



Cash Flow Statement for Year _____

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
Salary/Wages													
Interest													
Dividends													
Rental(s)													
Business(es)													
Royalties													
<i>Total Income</i>													
EXPENSES													
Mortgage/Rent													
Car Loan													
Credit Card(s)													
Utilities													
Groceries													
Dining Out													
Entertainment													
<i>Total Expenses</i>													
CASH FLOW (Total Income minus Total Expenses)													