

# Monthly Cash Flow Tracker

Month \_\_\_\_\_

	Income	Giving	Saving/ Investing	Debts	Mort/Rent, Real Estate Tax, Ins.	Home Maint/ Utilities	Transp	Income Taxes	Food	Clothing	Household/Personal			Ent.	Health	Prof. Svs.	Misc.													
											Gifts	Beauty/ Barber	All Other																	
<b>(1) Goals</b>																														
<b>(2) Total</b>																														
<b>(3) (Over)/Under</b>																														
<b>(4) Last Mo. YTD</b>																														
<b>(5) Total YTD</b>																														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31

- (1) Enter your goals for each category from your Monthly Cash Flow Plan. Then record your daily spending, crossing off the day of the month at the bottom of this page as a reminder that you have recorded the day's spending. Use the space in the Goals column to add any notes that will help you remember certain expenses.
- (2) Total each category at the end of the month.
- (3) Record how much you are over or under the monthly goal for the category.
- (4) Enter last month's total year-to-date figures for each category
- (5) Create a new year-to-date total.