

# Your Cash Flow Worksheet

## Daily Expenses

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Daily Total \$

## Weekly Expenses

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Weekly Total \$

## Annual Bills

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Annual Total \$

## Monthly Bills

### Housing

Mortgage / Rental	\$
HOA & Maintenance	\$
Utilities	\$
Property Taxes	\$
Housing Total	\$

### Transportation

Loan / Lease	\$
Fuel	\$
Service	\$
Insurance	\$
Transportation Total	\$

### Medical

Medical	\$
Dental	\$
Medications	\$
Medical Total	\$

Monthly Total \$