

DAILY - Personal Cash Flow Tracking Sheet

Day		Mon	Tue	Wed	Thur	Fri	Sat	Sun	TOTALS
INCOME									
	Wages								
	Other	_____	_____	_____	_____	_____	_____	_____	_____
Total Income ("A")									
EXPENSES									
HOUSEHOLD									
	Food								
	Rent								
	Utilities								
	Other	_____	_____	_____	_____	_____	_____	_____	_____
Total Household ("B1")									
AUTOMOBILE									
	Payment								
	Gas/Service								
	Insurance								
	Other	_____	_____	_____	_____	_____	_____	_____	_____
Total Automobile ("B2")									
SCHOOL									
	Supplies								
	Other	_____	_____	_____	_____	_____	_____	_____	_____
Total School ("B3")									
MISCELLANEOUS									
	Clothing								
	Personal Care								
	Fun & Games								
	Other	_____	_____	_____	_____	_____	_____	_____	_____
Total Miscellaneous ("B4")									
Total Expenses ("B")									
(B1+B2+B3+B4)									
BALANCE (A-B)									