

Cash Flow Planning

Allocated Spending Plan

Sheet 7

PAY PERIOD:	8/1	8/8	8/15	8/22
ITEM:				
INCOME	\$650	\$850	\$1500	0
CHARITABLE	75 / 575	/	/	/
SAVING				
Emergency Fund	50 / 525	/	/	/
Retirement Fund	/	/	/	/
College Fund	/	/	/	/
HOUSING				
First Mortgage	/	750 / 100	/	/
Second Mortgage	/	/	/	/
Real Estate Taxes	/	/	/	/
Homeowners Ins.	/	/	/	/
Repairs or Mn. Fees	/	/	/	/
Replace Furniture	50 / 475	/	/	/
Other	/	/	/	/
UTILITIES				
Electricity	100 / 375	/	/	/
Water	50 / 325	/	/	/
Gas	/	50 / 50	/	/
Phone	/	25 / 25	/	/
Trash	/	/	/	/
Cable	/	25 / 0	/	/
*FOOD				
*Grocery	300 / 25	/	/	/
*Restaurants	25 / 0	/	/	/