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MONTHLY CASH FLOW

HOUSEHOLD	MONTH	BALANCE ON THE 1ST	BUFFER TO KEEP

Money in

Source	Date	Expected	Actual	Received
				☐
				☐
				☐
				☐
Total in				

Fixed bills (in due-date order)

Bill	Due	Expected	Actual	Paid
				☐
				☐
				☐
				☐
				☐
				☐
				☐
				☐
				☐
				☐
Total fixed				

Variable spending and savings

Category	When	Planned	Actual	Done
				☐
				☐
				☐
				☐
				☐
				☐
Total variable				

Expected balance at month end	
Actual balance at month end	
Expected balance minus buffer	