

CURRENT MONTHLY CASH FLOW ANALYSIS

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CATEGORY:		ACTUAL \$ SPENT:
Housing:		
	Mortgage	
	Utilities and Phone	
	Maintenance	
	Taxes and Insurance	
Food:		
	Groceries	
	Casual dining	
Transportation:		
	Loans	
	Gas	
	Insurance	
	Maintenance	
Medical:		
	Medical insurance	
	Dental insurance	
	FSA medical	
	Cash expense	
Clothing:		
Debt:		
	Credit cards	
	School loans	
Savings:		
	401(k)	
	401(k)	
	Savings account accrual	
	IRA contribution	
	Investments	
	Pension	
	College savings	
Miscellaneous:		
	Entertainment	
	Gifts	
	Vacation	
	Life insurance	
	Charitable contribution	
	Personal care	
	Vets	
	Health club membership	
	Other	
	Other	
	Total Expenses:	\$