

Monthly Cash Flow Analysis Form Summary

This schedule summarizes the cash receipts and expenditure figures accumulated on the previous pages. Line (3) represents the cash you have available for application to savings, investments, or another financial planning goal after living expenses have been taken into account. Line (4) should show any savings or investment commitments made by you. Line (5) reflects the actual amount of cash to work with in making preliminary decisions.

Summary:	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Annual Amount
(1) Total Cash Receipts													
(2) Total Cash Expenditures													
(3) Cash Available after Living Expenses (1) - (2)													
(4) Savings and Investment Commitments													
Additional Retirement Savings													
College Funding													
Vacation Funding													
Asset Purchase													
(5) Net Annual Cash Flow (Available for Additional Savings and Investments) (3) - (4)													