Cash Flow Statement

An online cash flow statement can be found at: wefinancialadvisors.com> resources> forms

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
	00	31	31	31	31	31	31	31	31	31	31	31	
NCOME													
Salary													0
Salary													0
Alimony/Child Support													0
Pension													0
Social Security													0
Other													0
Loan/other cash injections													0
TOTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0

EXPENSES

Distributions:							
Savings Distributions				: : : : :	: : : : :		0
Regular Distributions (1)							0
Retirement Plan Distributions (2)				- - - - - - - - - - - - - - -	: : : : : :		0
Fixed Expenses:							0
Federal Taxes							0
State/Local Taxes							0
FICA Taxes							0
Mortgage/Rent							0
Homeowner's/Renter's Insurance							0
Property Taxes							0
Auto Loan or Lease Payments							0
Auto Insurance				2 2 3 4 4 5 4 7	2 2 3 4 4 5 4 4 7		0
Disability Insurance							0
Life Insurance							0
Health Insurance							0
Long-Term Care/Nursing Home Insurance							0
Electricity							0
Gas/Oil/Heat				1 1 1 1	: : : :		0
Water/Sewer/Trash							0
Phone/Long Distance/Cellular				: : : :	: : : : :		0
Auto Licenses							0
Child Care							0
Consumer Debt Payments (3)							0

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•	00	31	31	31	31	31	31	31	31	31	31	31	
Other													0
Discretionary Expenses:													0
Grocery													0
Dining Out (4)													0
Auto Repairs													0
Auto Gas/Oil													0
Clothing/Shoes													0
Personal Care (5)													0
Entertainment (6)													0
Leisure Babysitting													0
Cable TV													0
Vacation/Trips													0
Medical/Dental													0
Dry Cleaning													0
Subscriptions													0
Home Repair/Condo Fees (7)													0
Housecleaning Services													0
Home Remodeling													0
Memberships/Dues													0
Personal Enrichment (8)													0
Pets (9)													0
Christmas Gifts													0
Gifts-Other (Birthday, etc.)													0
Church/Charity													0
Professional Fees (10)													0
School Tuition/College Expenses													0
Cigarettes/Alcohol													0
Computer (Connectivity, Software, Repairs)													0
Miscellaneous													0
TOTAL DISTRIBUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0

- (1) Regular systematic (every month) savings activity, including special non-retirement savings such as college savings accounts.
- (2) IRAs, company payroll savings plans, retirement plans.
- (3) Minimum payment due each month (listed on statements) for outstanding balances on credit cards, personal loans, furniture loans, and student loans.
- (4) Includes lunches at work or school, fast food or other restaurants.
- (5) Haircuts, toiletries, make-up, contact lens care, or eye glasses.
- (6) Ball games, movie or theater tickets, hobbies, sports activities.
- (7) Includes lawn care, repair, or condo association fees.
- (8) Dance lessons, piano lessons, golf lessons, or continuing education classes.
- (9) Vet bills, food, toys, boarding.

