

and Cash Flow Statement

Inflows

Salary	Amount	Notes
Base/Salary/Draw		
Bonus		
Pension Income		
Base/Salary/Draw		
Bonus		
Pension Income		
Other		

(Outflows)

Salary Deductions (Expenses)	Amount	Notes	
Medical Insurance			
Group Life			
Group Disability			
Group Dental/Vision			
Other			
Medical Insurance			
Group Life			
Group Disability			
Group Dental/Vision			
Other (expense)			
Living Expenses	Amount	Notes	
Food/Groceries			
Child Care			
Child Support/Alimony			
Clothing/Dry Cleaning			
Education/School			
Medical/prescriptions			
Household			
Housing	Amount	Notes/ Loan Terms	Balance
Home mortgage - P & I			
Second mortgage - P & I			
Property taxes			
Homeowners insurance			
Personal Umbrella policy			
Housekeeping			
Lawn maintenance			
Pool maintenance			
Home Improvement			
Cable/Internet			
Utilities			
Cellular Telephone			
Security System			

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(Outflows - continued)

Personal Insurance	Amount	Notes	
Life insurance			
Disability insurance			
LTC insurance			
Individual Medical			
Life Insurance			
Disability insurance			
LTC insurance			
Individual Medical			
Other			
Transportation	Amount	Notes/ Loan Terms	Balance
Auto Loan/Lease			
Auto Loan/Lease			
Loan/Lease - Other (boat, motorcycle, etc.)			
Automobile Fuel			
Automobile Maintenance			
Automobile insurance			
Insurance - Other (boat, motorcycle, etc.)			
Finance Payments	Amount	Notes/ Loan Terms	Balance
Revolving Credit/Credit Cards			
Student loan			
Business loan			
Other debt			
Savings/Investments	Amount	Notes	
401(k)/Retirement			
Employer Savings Plan			
401(k)/Retirement			
Employer Savings Plan			
Other Investments			
Discretionary	Amount	Notes	
Charitable donations			
Personal Care/Grooming			
Memberships/Dues			
Dining out			
Gifts			
Pet care			
Entertainment			
Vacation			
Furniture			
Attorney Fees			
Financial Planning Fees			
Accounting Fees			
Other			

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