

Cash flow calendar worksheet

Week _____ of Month _____

1. Beginning balance: _____

2. What came in (Income / Benefits / Resources)

SUN 16	MON 17	TUE 18	WED 19	THUR 20	FRI 21	SAT 22	Total

3. What went out (Bills / Spending)

SUN 16	MON 17	TUE 18	WED 19	THUR 20	FRI 21	SAT 22	Total

4. Ending balance

Beginning balance: \$ _____ + Total sources: \$ _____ - Total uses: \$ _____ = Ending balance: \$ _____

Reproduce this sheet to manage your cash flow for additional weeks.