Cash flow calendar worksheet

Week _____ of Month ________________________

1. Beginning balance: _______________________

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

<table>
<thead>
<tr>
<th>SUN 16</th>
<th>MON 17</th>
<th>TUE 18</th>
<th>WED 19</th>
<th>THUR 20</th>
<th>FRI 21</th>
<th>SAT 22</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
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<td></td>
</tr>
</tbody>
</table>

3. What went out (Bills / Spending)

<table>
<thead>
<tr>
<th>SUN 16</th>
<th>MON 17</th>
<th>TUE 18</th>
<th>WED 19</th>
<th>THUR 20</th>
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</tr>
</tbody>
</table>

4. Ending balance

Beginning balance:

$ ____________

+ ______________________

Total sources:
 $ ____________

- ______________________

Total uses:
 $ ____________

= ______________________

Ending balance:
$ ____________

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