

Cash Flow Analysis

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Beginning Balance Checking Account	_____	_____	_____	_____	_____	_____
Deposits	_____	_____	_____	_____	_____	_____
Taxes Paid (if any)	_____	_____	_____	_____	_____	_____
Savings and Investments	_____	_____	_____	_____	_____	_____
Any Additional Debt Added to Personal Credit Cards	_____	_____	_____	_____	_____	_____
Ending Balance	_____	_____	_____	_____	_____	_____