

PERSONAL CASH FLOW STATEMENT (MONTHLY)

NAME: _____

INCOME:

Net Monthly Income (after taxes)	\$ _____
Bonus and Commission	_____
Interest and Dividends	_____
Rents	_____
Royalties	_____
Total Other (detail on a separate page if necessary)	_____
TOTAL INCOME	\$ _____

EXPENSE:

Mortgage Payment (P&I) Rent	\$ _____
Other Loan Payments	_____

Credit Card Payments	_____
Food	_____
Utilities	_____
Telephone	_____
Gasoline	_____
Car Maintenance	_____
Insurance (i.e., Life, Car, Property)	_____
Charitable Contributions	_____
Travel Expenses	_____
School Expenses	_____
Clothing Expenses	_____
Child Care	_____
Entertainment	_____
Child Support	_____
Savings	_____
Business Expenses	_____
Total Other (detail on a separate page if necessary)	_____
TOTAL EXPENSES	\$ _____
CASH FLOW SURPLUS (Deficit)	\$ _____

I am the Co-Maker, endorser, or guarantor on the following loans and obligations:

<u>Description of Contingent Loans</u>	<u>Balance/Payment</u>	<u>To Whom Owed</u>
_____	_____	_____
_____	_____	_____

I/We certify that the information contained herein is true, correct, and complete to the best of my/our knowledge:

Signed: _____ **Date:** _____
