

Financial Summary Worksheet
Money and Property

Cash	
Checking Account	
Savings Account	
Investments	
Home	
Other Properties	
Personal Possessions	
Car(s)/Vehicle(s)	
<i>Other</i>	
<i>Total</i>	

Money Owed To You

Loans	
Other	
<i>Total</i>	

Money Owed To Others

Bills	
Loans	
Mortgage	
Other	
<i>Total</i>	

Net Worth Total
Money Received During the Month

Paycheck(s)	
Retirement Benefit	
Income from Investments	
Other Income	
<i>Subtotal</i>	
Sales of Properties	
Gifts	
Other	
<i>Total</i>	

Money Spent

Mortgage or Rent	
Utilities	
Maintenance	
Telephone	
Food	
Loan Payments	
Clothes	
Car and Travel	
Medical	
Personal Care	
Entertainment	
Education	
Gifts	
Insurance	
Taxes	
Vacation	
Other	
<i>Total</i>	

Monthly Cash Flow Total