



CASH FLOW TRACKER

MONTH: _____ YEAR: _____

www.adobolife.com

MONTH	INCOMING SALARY	TRANSFERRED TO:			OUTGOING: EXPENSES	REMAINING BALANCE:	
		CHECKING	SAVINGS	EMERGENCY FUND		CASH ON HAND	COMMENTS
JAN							
FEB							
MAR							
APR							
MAY							
JUN							
JUL							
AUG							
SEPT							
OCT							
NOV							
DEC							



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Notes: