

## PERSONAL CASH FLOW STATEMENT

**SOURCES OF CASH**

	<i>Monthly</i>	<i>Annual</i>
Employment Income	_____	_____
Spousal Income	_____	_____
EI/SA/STB Income	_____	_____
Child Tax Benefit	_____	_____
Child Support	_____	_____
Rental Income	_____	_____
Pension	_____	_____
Investment Income	_____	_____
Other income as specified	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**TOTAL CASH IN/MONTH**

	_____	_____
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**CASH OUT**

	<i>Monthly</i>	<i>Annual</i>
Personal Loan #1	_____	_____
Personal Loan #2	_____	_____
Personal Loan #3	_____	_____
Credit Card #1	_____	_____
Credit Card #2	_____	_____
Credit Card #3	_____	_____
_____	_____	_____
Mortgage	_____	_____
Vehicle Loan	_____	_____
House	_____	_____
Utilities	_____	_____
Phone	_____	_____
Food	_____	_____
Medical	_____	_____
Leisure	_____	_____
Vehicle Expense	_____	_____
Other Expenses as specified	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**TOTAL CASH OUT**

	_____	_____
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**NET CASH**

*(Cash In – Cash Out)*

	_____	_____
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