





- 1. Set your goals for the month in the recap section.
- 2. Fill in the income, savings, debt and expenses sections as they occur.
- 3. Review the final numbers at the end of the month.

INCOME				
DAY	DESCRIPTION	AMOUNT	AFTER TAX	
	TOTAL:	,		

## DAY DESCRIPTION AMOUNT TOTAL:

DEBT PAYMENTS			
DAY	DESCRIPTION	AMOUNT	
	TOTAL:		

## RECAP

INCOME

GOAL

ACTUAL

DIFFERENCE

GOAL
ACTUAL

DIFFERENCE

SAVINGS

GOAL

ACTUAL

DIFFERENCE

DEBT PAYMENTS
GOAL
ACTUAL
DIFFERENCE

**NET BALANCE** 





FIXI	FIXED EXPENSES		
DAY	DESCRIPTION	AMOUNT	
	TOTAL:		

VARIABLE EXPENSES		
DESCRIPTION	AMOUNT	