

**CASH FLOW STATEMENT**

NET MONTHLY INCOME

Salary	\$ _____
Commission	\$ _____
Bonus/Dividends	\$ _____
Real Estate	\$ _____
Other _____	\$ _____

TOTAL MONTHLY INCOME (CASH TAKEN HOME) \$ \_\_\_\_\_

MONTHLY EXPENSE

Mortgage/Rent Payment	\$ _____
Home Improvement Loan Pymt	\$ _____

Household Expenses:

Utilities	\$ _____
Telephone	\$ _____
Food	\$ _____
Insurance	\$ _____
Misc. Household	\$ _____

Automobile Expense:

Gas (Cash & Credit)	\$ _____
Insurance	\$ _____
Car Payment(s)	\$ _____

Life & Medical Insurance	\$ _____
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Other Expenses:

Child Care \$ \_\_\_\_\_

Installment Loans \$ \_\_\_\_\_

Misc. (Over \$100) \$ \_\_\_\_\_

Credit Card Payments:

Bank Cards \$ \_\_\_\_\_

American Express \$ \_\_\_\_\_

Department Stores \$ \_\_\_\_\_

Other Loans \$ \_\_\_\_\_

TOTAL MONTHLY EXPENSES \$ \_\_\_\_\_

TOTAL NET MONTHLY INCOME AFTER EXPENSES \$ \_\_\_\_\_

The undersigned certifies that the information on each side hereof has been carefully read and is true and correct.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_