Pay Bills pg 3

On the 1st / 15th of _____, 2____

Being add to Allowance ledger

	Set aside	✓
Allowance of _____/wk for next ___ weeks		

Being added to Sinking Funds ledgers

Being added to Savings ledgers

Total set asides		

Available Cash ledger (calculate net cash flow)

Total payments			From pg 1
Total from bill ledgers	–		
Total from credit card ledgers	–		From pg 2
Total from sinking fund ledgers	–		
Total from savings ledgers	–		
Needed from Available Cash ledger	–		
	=	0 00	

Beginning Available Cash ledger balance			
Needed from Available Cash ledger	–		
Set asides to bill and credit card future payments	–		From pg 1
Set asides to allowance, sinking funds & savings	–		
Ending Available Cash balance (Net cash flow)	=		

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