



Spreadsheet Intro

The *Cash Plan* page in You Need A Cash Plan displays the spreadsheet for the open cash plan that is shown in the program's title bar. The spreadsheet in a new cash plan initially looks like this (only with current dates).

	2/1/2026	2/15/2026	3/1/2026	3/15/2026
Available cash				
<i>Incomes</i>				
Total available	0.00	0.00	0.00	
Total cash outgo	0.00	0.00	0.00	
Net cashflow	0.00	0.00	0.00	
Change in available cash	0.00	0.00	0.00	

You Need A Cash Plan automatically organizes your household financial information into twice-monthly columns, thereby eliminating concern for when paydays happen.

The default column days are the 1st and 15th, which you can change in the *Options* window to better fit your cashflow.