

PERSONAL CASH FLOW STATEMENT

Name: _____ Spouse: _____

This Cash Flow Statement is a part of my financial statement dated _____ Individual () Joint ()

SOURCES OF CASH	PRIOR YEAR	CURRENT YEAR	NEXT YEAR
Salary, Bonuses, Commissions			
Rental Income			
Interest, Royalties, Dividends, Etc.			
Distribution from Estates and Trusts			
Sale of Assets			
Cash Received from Individual Businesses			
Cash Received from Partnerships			
Cash Received from "S" Corporations			
IRA Distributions			
Other			
Other			
Other			
Other			
Other			
Other			
TOTAL CASH RECEIVED			
USES OF CASH	PRIOR YEAR	CURRENT YEAR	NEXT YEAR
Bank Loans (Principal and Interest)			
Mortgage Loans (Principal and Interest)			
Insurance			
Household Expenses (Food, Clothing, Etc.)			
Charge Accounts			
IRA Contributions			
Charitable Contributions			
Business Payments (Capitalizations, Etc.)			
Income Taxes			
Other			
Other			
Other			
Other			
Other			
TOTAL CASH OUTLAYS			
CASH FLOW SURPLUS (DEFICIT)			
CONTINGENT LIABILITIES	PRIOR YEAR	CURRENT YEAR	NEXT YEAR
As Endorser, Comaker or Guarantor			
On Leases or Contracts			
Legal Claims or Judgments			
Other (Alimony, Child Support, Etc.)			
TOTAL CONTINGENT LIABILITIES			
Signature _____			Date: _____
Signature _____			Date: _____