

Chart to help guide the cash flow plan

Beside each number write account name.
In the dollar amount write the weekly transfer.

Operations Account	
\$ in = _____ \$ out = _____	
1	_____
	\$ = _____
2	_____
	\$ = _____
3	_____
	\$ = _____
4	_____
	\$ = _____
5	_____
	\$ = _____
6	_____
	\$ = _____
7	_____
	\$ = _____
8	_____
	\$ = _____
9	_____
	\$ = _____
10	_____
	\$ = _____
11	_____
	\$ = _____
12	_____
	\$ = _____