

PLEASE NOTE: You should fill out this form each year and then compare it to your form from the previous year. Knowing where increases or decreases have taken place each year compared to the previous year will greatly help you to control your finances and, consequently, increase your net worth. Once you have completed this form, you may wish to bring it with you to your next appointment with us.

Name: _____

Date: _____

Please Print

2012 CASH FLOW STATEMENT

JANUARY FEBRUARY MARCH APRIL MAY JUNE

UNION GAS						
UNION ENERGY						
ENWIN UTILITIES						
BELL CANADA						
COGECO CABLE						

PROPERTY TAXES						
MORTGAGE PAYMENT						
HOUSE INSURANCE						
LIFE INSURANCE						

CHILD CARE EXP.						
GROCERIES						
TAKE OUT FOOD						
WAL-MART/DEPT. STORE						
ALCOHOL & TOBACCO						
CLOTHING						

CAR PAYMENT-HERS						
CAR PAYMENT-HIS						
CAR INSURANCE-HERS						
CAR INSURANCE-HIS						
CAR MAINTNANCE						
CAR FUEL						
PARKING						

SPECIAL OCCASIONS:						
BIRTHDAYS						
ANNIVERSARY						
SHOWERS						
CHRISTMAS						
OTHER:						

ENTERTAINMENT:						
MOVIE RENTALS						
MOVIE THEATER						

HOBBIES:						
BOAT						
SKIDOO						

OTHER: PLEASE DETAIL						

2012 CASH FLOW STATEMENT

JULY AUGUST SEPT OCTOBER NOV DEC

UNION GAS						
UNION ENERGY						
ENWIN UTILITIES						
BELL CANADA						
COGECO CABLE						

PROPERTY TAXES						
MORTGAGE PAYMENT						
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OTHER: PLEASE DETAIL						