

Spending Plan Worksheet (continued)

Credit and debit obligations	Amount owed	Monthly payment
Total	A	B

Move the total from box "A" to the liabilities section of the balance sheet on page 10.

Move the total from box "B" to the summary section below.

	Monthly total	Week 1	Week 2	Week 3	Week 4
Total monthly income					
Monthly expenses					
Monthly debt payments (B)					
Balance (+)/Deficit (-)					