

**TRACKING USE OF MONTHLY POSITIVE CASH FLOW MARGIN (FORM CF-2)**

**"Keeping Track of God's Cash Flow"**

Recommendation: Enlarge forms with 11X17 photocopies.

Name(s): \_\_\_\_\_

Date Completed: \_\_\_\_\_

For Month: \_\_\_\_\_

Year: \_\_\_\_\_

From Form CF-1 you determined your monthly cash flow margin.  
Only if it is positive, use the box to the right to repeat the  
"Recap Monthly Data" numbers for CF-1.



Actual Net Spendable Income: \$ \_\_\_\_\_  
Less Actual (A-J) Living Expenses: \$ \_\_\_\_\_  
Actual Cash Flow Margin this Month: \$ \_\_\_\_\_  
Planned CF From Monthly CF Analysis Form: \$ \_\_\_\_\_  
Temporary Surplus or Deficit ( ) this Month: \$ \_\_\_\_\_

**Below, Record Daily Transactions & Totals:**

**Uses For Positive Cash Flow Margin**

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Actual Tot.	
<b>"Freedom Acct."</b>																																	
<b>Ex. Debt Repay.</b>																																	
<b>Savings</b>																																	
<b>Extra Giving</b>																																	
<b>Retirement</b>																																	
<b>Money Market</b>																																	
<b>Other ( )</b>																																	
<b>TOTALS:</b>																																	

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|---|---|
| Step 1: Add each daily column to get a daily total.   | Step 4: Add the monthly totals down. The total must equal step 2 total.   |
| Step 2: When the month is complete add the daily (1-31) totals across & record in actual total space  | Step 5: To check your calculations, the actual total monthly cash flow must equal the Actual Cash Flow Margin value in the box at the top of this form. |
| Step 3: Also, when month is complete, add across for each category (example "Freedom Account") and record total in appropriate total space for that category. | Step 6: Now proceed to Form CF-3: Yearly Cash Flow Summary.   |

**Comments/Action Needed:**

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