



MONTH

PAYCHECK DATE: _____

[illegible]

ENVELOPES	BUDGET	ACTUAL
LEFTOVER (A)		
ENVELOPE TOTAL (2)		
LEFTOVER (B)		

SINKING FUNDS	BUDGET	ACTUAL
LEFTOVER (B)		
SINKING TOTAL (3)		
LEFTOVER (C)		

EXTRA DEBT	BUDGET	ACTUAL
LEFTOVER (C)		
EXTRA DEBT TOTAL (4)		
LEFTOVER (D)		

EXTRA SAVINGS	BUDGET	ACTUAL
LEFTOVER (D)		
SAVINGS TOTAL (5)		
LEFTOVER		

TOTAL INCOME - (1+2+3+4+5)