FREE PRINTABLE PACK

Expense Tracker Printables

sheets sized to the number of payments a month actually contains, with a column for the cash nothing else records.

The Week Log	**The main sheet, one a week**
The Week Log, Banded	**The same week, easier to read across**
Cash Cards	**The payments no statement itemizes**
The Month Roll-Up	**Where the four week logs land**
Statement Translator	**Reading a feed back a month later**
The Month, One Line a Day	**A month at a glance**

General information only, not financial advice.

This Week, Line by Line

Twenty-six rows, a cash column, and a running total that carries into next week.

Week of _____ **Carried from last week** $ _____

GRO	Groceries	**OUT**	Eating out	**GAS**	Gas and travel	**HOM**	Home goods	**PER**	Personal care	**MED**	Health
KID	Kids	**PET**	Pets	**GFT**	Gifts	**FUN**	Fun	**CLO**	Clothes	**OTH**	Other

DAY	WHAT IT WAS	WHERE	CAT	CASH	AMOUNT
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$

Cash this week
Add the ticked rows only
$ _____

This week, everything
Add the whole amount column
$ _____

Running total
Carried forward, plus this week
$ _____

Cash is part of everything, not extra. Do not add the first two together.

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This Week, Line by Line

The same sheet with every other row tinted, because the page is wide and a pen drifts.

Week of _____ **Carried from last week** $ _____

GRO	Groceries	**OUT**	Eating out	**GAS**	Gas and travel	**HOM**	Home goods	**PER**	Personal care	**MED**	Health
KID	Kids	**PET**	Pets	**GFT**	Gifts	**FUN**	Fun	**CLO**	Clothes	**OTH**	Other

DAY	WHAT IT WAS	WHERE	CAT	CASH	AMOUNT
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
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				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$
				☐	$

Cash this week
Add the ticked rows only
$ _____

This week, everything
Add the whole amount column
$ _____

Running total
Carried forward, plus this week
$ _____

Cash is part of everything, not extra. Do not add the first two together.

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Cash Cards, Four to a Page

Cut these out and keep one in your wallet, because cash is the only spending nothing else records.

CASH LOG mycozypages.com

Started _____ Filled _____

WHAT THE CASH WENT ON	AMOUNT
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$

This card came to $ _____

10 lines is about 7 weeks of average cash spending.

CASH LOG mycozypages.com

Started _____ Filled _____

WHAT THE CASH WENT ON	AMOUNT
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$

This card came to $ _____

10 lines is about 7 weeks of average cash spending.

CASH LOG mycozypages.com

Started _____ Filled _____

WHAT THE CASH WENT ON	AMOUNT
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$

This card came to $ _____

10 lines is about 7 weeks of average cash spending.

CASH LOG mycozypages.com

Started _____ Filled _____

WHAT THE CASH WENT ON	AMOUNT
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$

This card came to $ _____

10 lines is about 7 weeks of average cash spending.

Cut on the dotted lines. Carry the card total onto the week log, so the cash lands in one place only.

The Month, Added Up Twice

Categories down, weeks across, and a total you reach two ways so a slip shows itself.

Month _____

One dollar figure per category per week, copied off the week logs.

CATEGORY	WEEK 1	WEEK 2	WEEK 3	WEEK 4	DAYS 29-31	ROW TOTAL
GRO Groceries						
OUT Eating out						
GAS Gas and travel						
HOM Home goods						
PER Personal care						
MED Health						
KID Kids						
PET Pets						
GFT Gifts						
FUN Fun						
CLO Clothes						
OTH Other						
COLUMN TOTAL						

Add the right-hand column downward. Add the bottom row across.

Both are the whole month. Write the answer in the heavy box only once they match, because a total that can only be reached one way is a total with nothing standing behind it.

Of that month, the part paid in cash $ _____ From the week logs

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What the Statement Says

The merchant line on one side, what you actually bought on the other, and the cash broken out.

Statement for _____ **Account or card** _____

GRO	Groceries	**OUT**	Eating out	**GAS**	Gas and travel	**HOM**	Home goods	**PER**	Personal care	**MED**	Health
KID	Kids	**PET**	Pets	**GFT**	Gifts	**FUN**	Fun	**CLO**	Clothes	**OTH**	Other

DATE	WHAT THE STATEMENT SAYS	WHAT IT ACTUALLY WAS	CAT	AMOUNT
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$
				$

Everything on this statement $ _____

Money taken out as cash

A withdrawal is one line here and several real purchases. These explain that line. They are already inside the total above, so do not add them to it.

Took out $ _____ went on _____

Took out $ _____ went on _____

Took out $ _____ went on _____

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One Line a Day

Cash, card and the day beside each other, so the month ends with a cash figure of its own.

Month _____

A day with nothing on it is a day you did not write down, not a day that cost nothing.

DAY	CASH	CARD AND EVERYTHING ELSE	THE DAY
1	$	$	$
2	$	$	$
3	$	$	$
4	$	$	$
5	$	$	$
6	$	$	$
7	$	$	$
Week 1	**$**	**$**	**$**
8	$	$	$
9	$	$	$
10	$	$	$
11	$	$	$
12	$	$	$
13	$	$	$
14	$	$	$
Week 2	**$**	**$**	**$**
15	$	$	$
16	$	$	$
17	$	$	$
18	$	$	$
19	$	$	$
20	$	$	$
21	$	$	$
Week 3	**$**	**$**	**$**
22	$	$	$
23	$	$	$
24	$	$	$
25	$	$	$
26	$	$	$
27	$	$	$
28	$	$	$
Week 4	**$**	**$**	**$**
29	$	$	$
30	$	$	$
31	$	$	$
Week 5	**$**	**$**	**$**

Cash all month $ _____

Card all month $ _____

The whole month $ _____

The first two add to the third, on every row and again here. If they do not, a day is missing.

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