

Rollover Saving-Funds Worksheet

Month _____

Spending and Saving	Additions/ Subtractions	Fund Balance	Account
15. Medical, Dental, Pharmacy	_____	_____	_____
16. Car Maintenance, Repair, DMV	_____	_____	_____
17. Education Expenses, Lessons	_____	_____	_____
18. Property Maintenance	_____	_____	_____
19. Insurance	_____	_____	_____
20. Unexpected Events	_____	_____	_____
21. Giving	_____	_____	_____
22. Gifts and the Holidays	_____	_____	_____
23. Vacations	_____	_____	_____
24. Saving for Emergency Fund	_____	_____	_____
25. Saving for Your Next Car	_____	_____	_____
26. Saving for Large Purchases	_____	_____	_____
27. Saving for Financial Freedom	_____	_____	_____
28. Saving for Education	_____	_____	_____

Account:	Amount Transferred	Rollover Balance
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____