



DAILY EXPENSE WORKSHEET

DATES: _____ to _____.

STEP #1

Save your receipts and use this worksheet to track your spending.

STEP #2

Itemize your spending for at least two weeks.

STEP #3

Transfer the totals to the monthly budget worksheet.

HOUSING EXPENSES	GROCERIES	GASOLINE	PERSONAL CARE	RESTAURANTS	SNACKS	CLOTHING	ENTERTAINMENT
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL



DAILY EXPENSE WORKSHEET

DATES: _____ to _____.

OTHER	OTHER	OTHER	OTHER	OTHER	OTHER	OTHER	OTHER
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL

You can also use our  Financial Wellness tool found in online banking and the mobile app to similarly track your expenses.

TOTAL EXPENSES
