Sinking Funds Tracker

Plan ahead for known, irregular expenses - one small monthly amount at a time.

Fund	Target amount	Due date	Saved so far	Still to save	Months left	Needed per month	Planned per month	Notes

Needed per month = (Target - Saved so far) / Months left. *Totals:*

TOTAL TARGET $ _____

TOTAL SAVED $ _____

NEEDED PER MONTH $ _____

Sinking Funds Tracker

Contribution log: record every deposit and withdrawal.

Date	Fund	Deposit / Withdrawal	Amount	New balance	Notes