

Sinking Fund Tracker

Week of: **September 4**

Please make a copy first! Then, set the goal amount in column D. Rows 3 and 4 will automatically update with the correct dates and days of the week.

Name	Goal	Account	Monthly \$\$ contribution	Goal Date	# of months until goal
Grad Trip	\$12,000.00	RBC HISA	\$805.37	2/3/2026	15
Sinking Fund 2	\$10,000.00		\$141.44	9/4/2030	71
Sinking Fund 3	\$1,000.00		-\$68.81	9/4/2023	-15
Sinking Fund 4			\$0.00	9/4/2022	-27
Sinking Fund 5			\$0.00	9/4/2022	-27

NOTES

TO DO
