



THE STEWARDSHIP SOLUTION

Liquidity Bucket Worksheet

Short Term Goal	Time Frame	Amount
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Emergency Reserve	Ongoing	
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Replace Vehicle 1		
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Replace Vehicle 2		
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Home Repair/Improvement		
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Significant Vacation		
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Other _____		
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Other _____		
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Other _____		
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Other _____		
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Other _____		
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TOTAL LIQUIDITY GOAL: