MONTHLY CASH FLOW PROJECTION

NAME OF BUSINESS:	ADDRESS:				OWNER:			TYPE OF BUSINESS:			PREPARED BY:			DATE:
YEAR MONTH	Estimated Start-Up Pos.	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	ESTIMATED TOTAL
1. CASH ON HAND (beg. of month)														0
2. CASH RECEIPTS														
(a) Cash Sales														0
(b) Collection form Credit Accounts														0
(c) Loan or Other Cash Injection (Specify)														0
3. TOTAL CASH RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. TOTAL CASH AVAILABLE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. CASH PAID OUT														
(a) Purchases (Merchandise)														0
(b) Gross Wages (Excludes withdrawals)														0
(c) Payroll Expenses (Taxes, etc.)														0
(d) Outside Services														0
(e) Supplies (Office & Operating)														0
(f) Repairs & Maintenance														0
(g) Advertising														0
(h) Car, Delivery, & Travel														0
(i) Accounting & Legal														0
(j) Rent														0
(k) Telephone														0
(l) Utilities														0
(m) Insurance														0
(n) Taxes (Real estate, etc.)														0
(o) Interest														0
(p) Other Expenses (Specify each)														0
														0
														0
(q) Miscellaneous (Unspecified)														0
(r) SUBTOTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(s) Loan Principal Payment														0
(t) Capital Purchases (Specify)														0
(u) Other Start-Up Costs														0
(v) Reserve and/or Escrow (Specify)														0
(w) Owner's Withdrawal														0
6. TOTAL CASH PAID OUT (Total 5a thru 5w)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. CASH POSITION AT MONTH END (4 minus 6)	0	0	0	0	0	0	0	0	0	0	0	0	0	0