

Name of Business: _____

CASH FLOW , YEAR Two

PROJECTED MONTHLY CASH FLOW

Month:	1	2	3	4	5	6	7	8	9	10	11	12	Annual
Beginning Cash Balance:													

CASH RECEIPTS

Cash Sales													
Collected Acct Receivables													
Loans from Banks													
Other Loans													
Returns/Allowances (minus)													

TOTAL RECEIPTS:

CASH DISBURSEMENTS

Operating Expense													
Advertising													
Commissions													
Cust. Hire													
Fees													
Freight													
Insurance													
Labor													
Labor/Payroll Expense													
Legal & Professional Fees													
Licenses & Permits													
Office Expense													
Phone													
Postage													
Rent/Lease Payments													
Repairs/Maintenance													
Supplies													
Taxes													
Travel													
Utilities													
Vehicle Expense													
Other:													
Other:													
Asset Acquisition													
Purchase of Fixed Assets													
Inventory Purchases													
Other:													
Start-Up Costs:													
Payments													
Prior Loans:													
This Loan Request:													
Owner's Withdrawals													

TOTAL CASH DISB.:

MONTH END +/-:

CUMM. CASH BAL.:

Certified to Be True and Correct

BY: _____

DATE: _____