

SUMMARY	JAN	FEB	MAR	APR	MAY	JUN
Cash on Hand		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Total Receipts						
Total Disbursements						
Total Cash Flow	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Ending Balance	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Opening Balance:		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
RECEIPTS						
Cash Sales						
Receivables						
Loans						
Other						
DISBURSEMENTS						
Material						
Merchandise						
Equipment						
Advertising						
Supplies						
Wages						
Services						
Repairs						
Delivery						
Travel Expenses						
Rent/Mortgage						
Insurance						
Telephone						
Utilities						
Taxes						
Loan Payments						
Owner Withdrawal						

CASHFLOW STATEMENT

Year:

JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!