

<b>SUMMARY</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>
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!
<b>Opening Balance:</b>		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
<b>RECEIPTS</b>						
Cash Sales						
Receivables						
Loans						
Other						
<b>DISBURSEMENTS</b>						
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!