

CASHFLOW PROJ.	JAN	
BEGINING BALANCE		2000
SOURCES		
	SALARY	3000
	INTEREST	500
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	TOTAL SOURCES	3500
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USES		
	RENT	300
	TRAVEL	400
	UTILITIES	100
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	TOTAL USES	800
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	CASH FLOW	2700
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	ENDING BALANCE	\$4700
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