

Sheet1

		CASH FLOW PROJECTION		
		JAN	FEB	MAR
BEGINING BALANCE		2000	\$4800	\$7735
SOURCES				
	SALARY	5.0% 3000	3150	3307.5
	INTEREST	500	500	500
	LOANS	0	0	0
TOTAL SOURCES		3500	3650	3807.5
USES				
	RENT	300	300	300
	TRAVEL	4.0% 120	126	132.3
	UTILITIES	100	100	100
	SAVINGS	300	315	330.75
TOTAL USES		700	715	730.75
CASH FLOW		2800	2935	3076.75
ENDING BALANCE		\$4800	\$7735	\$10812

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APR	MAY	JUN	JUL	AUG	SEP
\$10812	\$14037	\$17419	\$20965	\$24683	\$28583
3472.875	3646.51875	3828.8446875	4020.286921875	4221.30126796875	4432.36633136719
500	500	500	500	500	500
0	0	0	0	0	0
3972.875	4146.51875	4328.8446875	4520.286921875	4721.30126796875	4932.36633136719
300	300	300	300	300	300
138.915	145.86075	153.1537875	160.811476875	168.85205071875	177.294653254688
100	100	100	100	100	100
347.2875	364.651875	382.88446875	402.0286921875	422.130126796875	443.236633136719
747.2875	764.651875	782.88446875	802.0286921875	822.130126796875	843.236633136719
3225.5875	3381.866875	3545.96021875	3718.2582296875	3899.17114117188	4089.12969823047
\$14037	\$17419	\$20965	\$24683	\$28583	\$32672

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OCT	NOV	DEC	TOTAL
\$32672	\$36960	\$41458	2000
4653.98464793555	4886.68388033233	5131.01807434894	47751.4295613278
500	500	500	6000
0	0	0	0
5153.98464793555	5386.68388033233	5631.01807434894	53751.3795613278
300	300	300	3600
186.159385917422	195.467355213293	205.240722973958	1910.09518245311
100	100	100	1200
465.398464793555	488.668388033233	513.101807434894	4775.13795613278
865.398464793555	888.668388033233	913.101807434894	9575.13795613278
4288.58618314199	4498.01549229909	4717.91626691405	44176.241605195
\$36960	\$41458	\$46176	\$46176