

PROJECTED CASH FLOW STATEMENT

(Provide forecast for 12 months, attach notes on forecast assumptions)

COMPANY NAME:							FISCAL YEAR ENDING:						
Month	1	2	3	4	5	6	7	8	9	10	11	12	YTD
CASH RECEIPTS													
Cash Sales													
Collection of Receivables													
Other Cash Receipts													
Other Cash Receipts													
Sale of Equipment													
Sale of Other Assets													
Total Cash Receipts													
CASH DISBURSEMENTS													
Asset Purchase - not financed													
Debt Service													
G&A Cash Expenses													
Insurance Payments													
Inventory Purchase													
Other Cash Disbursements													
Payables Payment													
Payroll													
Rent Payment													
Total Cash Disbursements													
CASH RECEIPTS LESS DISBURSEMENTS													
Signature							Date:						