

Company Name: \_\_\_\_\_

Date: \_\_\_\_\_

**MONTHLY CASH FLOW PROJECTION**

	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	
CASH ON HAND													
CASH SALES													0
COLLECTIONS FROM CREDIT ACCTS.													0
LOANS OR OTHER CASH													0
<b>TOTAL CASH AVAILABLE</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES													0
GROSS WAGES													0
PAYROLL EXPENSES													0
OUTSIDE SERVICES													0
SUPPLIES (OFFICE & OPERATING)													0
REPAIRS AND MAINTENANCE													0
ADVERTISING													0
CAR, DELIVERY, TRAVEL													0
ACCT. AND LEGAL													0
RENT													0
TELEPHONE													0
UTILITIES													0
INSURANCE													0
TAXES (REAL ESTATE, INVENTORY)													0
INTEREST													0
OTHER													0
LOAN													0
LOAN													0
LOAN													0
<b>TOTAL CASH PAID OUT</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>CASH POSITION</b>	0	0	0	0	0	0	0	0	0	0	0	0	0