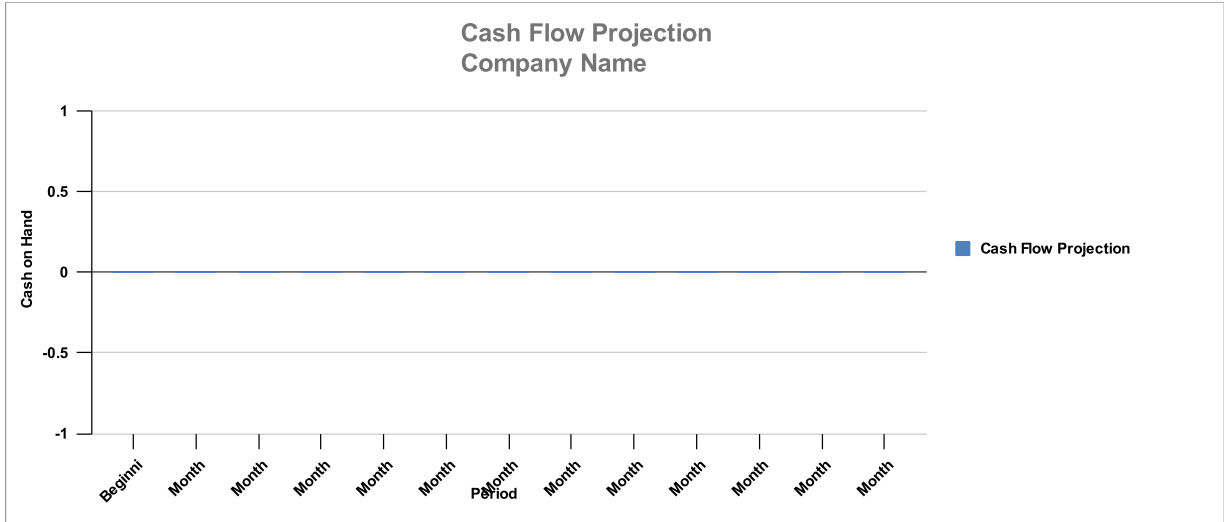


Actual Cash Flow Year to Date
Company Name

Starting date
 Cash balance alert minimum

| Cash on hand (beginning of month) | Beginning | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 | Month 9 | Month 10 | Month 11 | Month 12 | Total |
|------------------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|-------|
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CASH RECEIPTS | | | | | | | | | | | | | | |
| Card sales | | | | | | | | | | | | | | 0 |
| Returns and allowances | | | | | | | | | | | | | | 0 |
| Collectors on accounts receivable | | | | | | | | | | | | | | 0 |
| Interest other income | | | | | | | | | | | | | | 0 |
| Loan proceeds | | | | | | | | | | | | | | 0 |
| Owner contributions | | | | | | | | | | | | | | 0 |
| TOTAL CASH RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total cash available | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CASH PAID OUT | | | | | | | | | | | | | | |
| Advertising | | | | | | | | | | | | | | 0 |
| Commissions and fees | | | | | | | | | | | | | | 0 |
| Contract labor | | | | | | | | | | | | | | 0 |
| Salaries | | | | | | | | | | | | | | 0 |
| Employee benefit programs | | | | | | | | | | | | | | 0 |
| Insurance (other than health) | | | | | | | | | | | | | | 0 |
| Interest expense | | | | | | | | | | | | | | 0 |
| Materials and supplies (in COGS) | | | | | | | | | | | | | | 0 |
| Meals and entertainment | | | | | | | | | | | | | | 0 |
| Mortgage interest | | | | | | | | | | | | | | 0 |
| Office expense | | | | | | | | | | | | | | 0 |
| Purchases for resale | | | | | | | | | | | | | | 0 |
| Rent or lease | | | | | | | | | | | | | | 0 |
| Rent or lease vehicles, equipment | | | | | | | | | | | | | | 0 |
| Repairs and maintenance | | | | | | | | | | | | | | 0 |
| Supplies (not in COGS) | | | | | | | | | | | | | | 0 |
| Taxes and licenses | | | | | | | | | | | | | | 0 |
| Travel | | | | | | | | | | | | | | 0 |
| Utilities | | | | | | | | | | | | | | 0 |
| Other expenses | | | | | | | | | | | | | | 0 |
| Other expenses | | | | | | | | | | | | | | 0 |
| Other expenses | | | | | | | | | | | | | | 0 |
| Manufactures | | | | | | | | | | | | | | 0 |
| SUBTOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CASH PAID OUT | | | | | | | | | | | | | | |
| Loan principal payment | | | | | | | | | | | | | | 0 |
| Capital purchases | | | | | | | | | | | | | | 0 |
| Owner withdrawal | | | | | | | | | | | | | | 0 |
| TOTAL CASH PAID OUT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash on hand (end of month) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



Combination chart showing Cash on Hand Minimum Alert and Cash Flow Projection is in this cell.

Cash balance alert minimum

#ERROR!