	Week 1 7/3/2015	Week 2 7/10/2015	Week 3 7/17/2015	Week 4 7/24/2015	Week 5 7/31/2015	Week 6 8/7/2015	Week 7 8/14/2015	Week 8 8/21/2015	Week 9 8/28/2015	Week 10 9/4/2015	Week 11 9/11/2015	Week 12 9/18/2015	Week 13 9/25/2015
Week-ending Friday,													
Cash Out													
Employee Payroll	(2,500)		(2,500)		(2,500)		(2,500)		(2,500)		(2,500)		(2,500
Rent	( ,,,		( , , , ,	(1,500)	( , ,		( , ,	(1,500)	( ),		( ,,	(1,500)	
Utilities		(250)				(250)				(250)			
Web development (project)				(15,000)								(15,000)	
Other	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100
Add more categories here													
Add more categories here													
Add more categories here													
Total Cash Out	(2,600)	(350)	(2,600)	(16,600)	(2,600)	(350)	(2,600)	(1,600)	(2,600)	(350)	(2,600)	(16,600)	(2,600)
Cash In													
Revenue (minus transaction fees)		950	950	950	950	950	950	950	950	950	950	950	950
Cash from Investors			22,500										
Cash from Founders	5,000												
Total Cash In	5,000	950	23,450	950	950	950	950	950	950	950	950	950	950
Net Cash In (Cash Out)	2,400	600	20,850	(15,650)	(1,650)	600	(1,650)	(650)	(1,650)	600	(1,650)	(15,650)	(1,650)
Outstanding checks	(150)												
Outstanding deposits	5,000												
Ending Cash Position	7,250	7,700	28,550	12,900	11,250	11,850	10,200	9,550	7,900	8,500	6,850	(8,800)	(10,450)
												Come over here, hover over this number.	