Cash Flow Statement

Fiscal year begins: 7/1/2024	(Pre) Startup EST	JUL 01	AUG 01	SEP 01	OCT 01	NOV 01	DEC 01	JAN 01	FEB 01	MAR 01	APR 01	MAY 01	JUN 01	Total Item EST
Cash on Hand (beginning of month)	100	100	(175)	(5)	(51)	174	219	219	219	219	219	219	219	219
Cash Receipts														
Cash Sales		125	120	130	100									475
Collections from CR accounts					75	45								120
Loan/other cash injections			50	50	50									150
Total	0	125	170	180	225	45	0	0	0	0	0	0	0	745
Total Cash Available (before cash out)	100	225	(5)	175	174	219	219	219	219	219	219	219	219	964
Cash Position (end of month)	100	(175)	(5)	(51)	174	219	219	219	219	219	219	219	219	338

Cash Flow Statement

Fiscal year begins: 7/1/2024	(Pre) Startup EST	JUL 01	AUG 01	SEP 01	OCT 01	NOV 01	DEC 01	JAN 01	FEB 01	MAR 01	APR 01	MAY 01	JUN 01	Total Item EST
Cash Paid Out														
Purchases (merchandise)		400		226										626
Purchases (specify)														0
Purchases (specify)														0
Gross wages (exact withdrawal)														0
Payroll expenses (taxes, etc.)														0
Outside services														0
Supplies (office & operations)														0
Repairs & maintenance														0
Advertising														0
Car, delivery & travel														0
Accounting & legal														0
Rent														0
Telephone														0
Utilities														0
Insurance														0
Taxes (real estate, etc.)														0
Interest														0
Other expenses (specify)														0
Other (specify)														0
Other (specify)														0
Miscellaneous														0
Total	0	400	0	226	0	0	0	0	0	0	0	0	0	626

Cash Flow Statement

Fiscal year begins: 7/1/2024	(Pre) Startup EST	JUL 01	AUG 01	SEP 01	OCT 01	NOV 01	DEC 01	JAN 01	FEB 01	MAR 01	APR 01	MAY 01	JUN 01	Total Item EST
Cash Paid Out (Non P&L)														
Loan principal payment														0
Capital purchase (specify)														0
Other startup costs														0
Reserve and/or escrow														0
Owners' withdrawal														0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Paid Out	0	400	0	226	0	0	0	0	0	0	0	0	0	626