

MONTHLY CASH FI

| NAME OF BUSINESS | | ADDRESS | | | | | | OWNER | | | | |
|---|-------|--------------------------|--------|----------|--------|----------|--------|----------|--------|-----------|--------|----------|
| | | Pre-Start-up Position | | 1 | | 2 | | 3 | | 4 | | 5 |
| YEAR 2003 | MONTH | May | | June | | July | | August | | September | | Octo |
| | | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate | Actual | Estimate |
| 1. CASH ON HAND (Beginning of month) | | | | | | | | | | | | |
| 2. CASH RECEIPTS | | | | | | | | | | | | |
| (a) Cash Sales | | | | | | | | | | | | |
| (b) Collections from Credit Accounts | | | | | | | | | | | | |
| (c) Loan or Other Cash injections (Specify) | | | | | | | | | | | | |
| 3. TOTAL CASH RECEIPTS | | | | | | | | | | | | |
| (2a + 2b + 2c = 3) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. TOTAL CASH AVAILABLE | | | | | | | | | | | | |
| (Before cash out) (1 + 3) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. CASH PAID OUT | | | | | | | | | | | | |
| (a) Purchases (Merchandise) | | | | | | | | | | | | |
| (b) Gross Wages (Excludes withdrawals) | | | | | | | | | | | | |
| (c) Payroll Expenses (Taxes, etc.) | | | | | | | | | | | | |
| (d) Outside Services | | | | | | | | | | | | |
| (e) Supplies (Office and operating) | | | | | | | | | | | | |
| (f) Repairs and maintenance | | | | | | | | | | | | |
| (g) Advertising | | | | | | | | | | | | |
| (h) Car, Delivery, and Travel | | | | | | | | | | | | |
| (i) Accounting and legal | | | | | | | | | | | | |
| (j) Rent | | | | | | | | | | | | |
| (k) Telephone | | | | | | | | | | | | |
| (l) Utilities | | | | | | | | | | | | |
| (m) Insurance | | | | | | | | | | | | |
| (n) Taxes (Real estate, etc.) | | | | | | | | | | | | |
| (o) Interest | | | | | | | | | | | | |
| (p) Other Expenses (Specify each) | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| (q) miscellaneous (Unspecified) | | | | | | | | | | | | |
| (r) Subtotal | | | | | | | | | | | | |
| (s) Loan Principal Payment | | | | | | | | | | | | |
| (t) capital Purchases (Specify) | | | | | | | | | | | | |
| (u) Other Start-up Costs | | | | | | | | | | | | |
| (v) Reserve and/or Escrow (Specify) | | | | | | | | | | | | |
| (w) Owner's Withdrawal | | | | | | | | | | | | |
| 6. TOTAL CASH PAID OUT | | | | | | | | | | | | |
| (Total 5a thru 5w) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. CASH POSITION | | | | | | | | | | | | |
| (End of month) (4 minus 6) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ESSENTIAL OPERATING DATA | | | | | | | | | | | | |
| (Non-cash flow information) | | | | | | | | | | | | |
| A. Sales Volume (Dollars) | | | | | | | | | | | | |
| B. Accounts Receivable (End of month) | | | | | | | | | | | | |
| C. Bad Debt (End of month) | | | | | | | | | | | | |
| D. Inventory on Hand (End of month) | | | | | | | | | | | | |
| E. Accounts payable (End of month) | | | | | | | | | | | | |
| F. Depreciation | | | | | | | | | | | | |

