Cash Flow Projection for : Year

	Start Up	1	2	3	4	5	6	7	8	9	10	11	12	Total
Cash In														
Cash Sales Collected														0
A/R Collected														0
Bank Loan														0
Other Loan														0
Owners Investment														0
														0
														0
Total Cash In	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Out														
Accounting/Legal Fees														0
Advertising														0
Bank Charges														0
Business Insurance														0
Equipment Maintenance														0
Hydro														0
Interest														0
Inventory Purchased														0
Loan Payment														0
Office Equipment														0
Office Expenses														0
Operating Equipment														0
Owners Wages														0
Permits & Registration														0
Rent														0
Telephone														0
Tools														0
Training Costs														0
Vehicle Expense														0
Vehicle Insurance														0
Wages & Benefits														0
														0
														0
Total Cash Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly Cash Flow	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative Cash Flow	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	