Cash Flow Worksheet

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Cash Receipts													
Sales Receipts													
Owner's Investments													
Loan Proceeds													
Sales of Equip/Cash Rec'd													
Total Cash In													
Cash Disbursements													
Rent													
Owner's Draw													
Other Salaries & Wages													
Legal & Accounting Fees													
Utilities/Heat/Water													
Telephone													
Repairs & Maintenance/Gas													
Business Licence													
Building Electical Install.													
Business Insurance													
Vehicle Insurance													
Office Expenses													
Material for Building Shop													
Wook for Business													
Loan Payment													
Advertising, Printing,, etc.													
Inventory													
Building Permit													
Builder													
Business Purchase													
Total Cash Out													
Reconciliation of Cash Flow													
Opening Cash Balance													
Add+Cash In													
Deduct-Cash Out													
Total Carry Forward													