PROJECTED CASHFLOW STATEMENT

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For the Projected Year Ending

Click on the first cell in each column to insert the month.													
	CASH RECEIVED:												
a	Cash Sales												
b	Receivables Collected												
c	Other Cash Received												
d	**Total Cash Available** [Sum (a) to (c)]	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	CASH DISBURSED:												
e	Salaries & Wages												
f	Rent / Mortgage												
g	Utilities												
h	Operating Supplies & Stock Purchases												
i	Office Supplies												
j	Loan Payments												
k	Vehicle / Transportation												
l	Purchase of Assets												
m	Other Cash Disbursed												
n	**Total Cash Disbursements** [Sum (e) to (m)]	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	CASH POSITION:												
o	**Opening balance**		0	0	0	0	0	0	0	0	0	0	0
p	**Net cash flow** [(d) minus (n)]	0	0	0	0	0	0	0	0	0	0	0	0
q	**End of Month Balance** [(o) plus (p)]	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

NB. Assumptions for each line item are to be provided

Place cursor over each line for examples.

Cash Sales	
Receivables Collected	
Other Cash Received	
Salaries & Wages	
Rent / Mortgage	
Utilities	
Operating Supplies & Stock Purchases	
Office Supplies	
Loan Payments	
Vehicle / Transportation	
Purchase of Assets	
Other Cash Disbursed	