|  | Month 1 | Month 2 | Month 3 | Month 4 | Month 5 | Month 6 | Month 7 | Month 8 |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Starting cash | $20000.00 | $22000.00 |  |  |  |  |  |  |
| Cash In: |  |  |  |  |  |  |  |  |
| Cash Sales Paid | $2000.00 | $2000.00 |  |  |  |  |  |  |
| Receivables | $4000.00 | $4000.00 |  |  |  |  |  |  |
| *Total Cash In* | *$6000.00* | *$6000.00* |  |  |  |  |  |  |
| Cash Out: |  |  |  |  |  |  |  |  |
| Rent | $1000.00 | $1000.00 |  |  |  |  |  |  |
| Payroll | $1000.00 | $1000.00 |  |  |  |  |  |  |
| Other | $2000.00 | $2000.00 |  |  |  |  |  |  |
| *Total Cash Out* | *$4000.00* | *$4000.00* |  |  |  |  |  |  |
| Ending Balance | $22000.00 | $24000.00 |  |  |  |  |  |  |
| Change (cash flow) |  |  |  |  |  |  |  |  |