

Date	January	February	March
<b>Starting Cash Balance</b>	\$ 3,403.00	\$ 5,796.50	\$ 9,501.50
<b>Cash Received</b>			
Cash from Operations	\$ 1,200.00	\$ 1,100.00	\$ 500.00
Cash Sales	\$ 5,670.00	\$ 6,700.00	\$ 4,000.00
<b>Subtotal Cash from Operations</b>	<b>\$ 6,870.00</b>	<b>\$ 7,800.00</b>	<b>\$ 4,500.00</b>
<b>Additional Cash Received</b>			
New Current Borrowing	\$ -	\$ -	\$ -
New Long-Term Liabilities	\$ -	\$ -	\$ -
Sales of Current Assets	\$ 150.00	\$ -	\$ 300.00
Sales of Long-Term Assets	\$ -	\$ -	\$ -
New Investment Received	\$ -	\$ 15,000.00	\$ -
<b>Subtotal Cash Received</b>	<b>\$ 150.00</b>	<b>\$ 15,000.00</b>	<b>\$ 300.00</b>
<b>Total Cash Received</b>	<b>\$ 7,020.00</b>	<b>\$ 22,800.00</b>	<b>\$ 4,800.00</b>
<b>Expenditures</b>			
Expenditures from Operations	\$ (3,500.00)	\$ (3,800.00)	\$ (3,900.00)
Cash Spending	\$ 123.50	\$ (340.00)	\$ (470.00)
Bill Payments	\$ (750.00)	\$ (780.00)	\$ (810.00)
<b>Subtotal Spent on Operations</b>	<b>\$ (4,126.50)</b>	<b>\$ (4,920.00)</b>	<b>\$ (5,180.00)</b>
<b>Additional Cash Spent</b>			
Repayment of Current Borrowing	\$ (350.00)	\$ (4,000.00)	\$ -
Long-Term Liabilities Repayment	\$ (150.00)	\$ (175.00)	\$ (150.00)
Purchase of Current Assets	\$ -	\$ (10,000.00)	\$ (1,000.00)
Purchase of Long-Term Assets	\$ -	\$ -	\$ (1,900.00)
Dividends	\$ -	\$ -	\$ -
<b>Subtotal Cash Spent</b>	<b>\$ (500.00)</b>	<b>\$ (14,175.00)</b>	<b>\$ (3,050.00)</b>
<b>Total Cash Spent</b>	<b>\$ (4,626.50)</b>	<b>\$ (19,095.00)</b>	<b>\$ (8,230.00)</b>
<b>Net Cash Flow</b>	\$ 2,393.50	\$ 3,705.00	\$ (3,430.00)
<b>Ending Cash Balance</b>	\$ 5,796.50	\$ 9,501.50	\$ 6,071.50