CASH FLOW FORECAST TEMPLATE

This template enables you to look at the 6-monthly forecast for your products or services and compare these figures to those actual sales achieved in the month.

| MANGER: | | DEPARTMENT / DIVISION: | | | | | DATE: |

PRODUCT / SERVICE	JAN		FEB		MAR		APR		MAY		JUN		6MTH ACTUAL TOTAL $
	F'CAST	ACT'L	F'CAST	ACT'L	F'CAST	ACT'L	F'CAST	ACT'L	F'CAST	ACT'L	F'CAST	ACT'L	

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PRODUCT / SERVICE	JUL		AUG		SEP		OCT		NOV		DEC		6MTH ACTUAL TOTAL $
	F'CAST	ACT'L	F'CAST	ACT'L	F'CAST	ACT'L	F'CAST	ACT'L	F'CAST	ACT'L	F'CAST	ACT'L	