

Company Name							
Cash Forecast							
Dec-00							
	FRI	MON	TUE	WED	THU	FRI	MON
	12/1/2000	12/4/2000	12/5/2000	12/6/2000	12/7/2000	12/8/2000	12/11/2000
<b>BEGINNING CASH IN BANK</b>	<b>139,929</b>	<b>136,929</b>	<b>136,929</b>	<b>136,929</b>	<b>136,929</b>	<b>136,929</b>	<b>136,929</b>
<b>RECEIPTS</b>							
Customers	Document Preview - This is only a portion of the entire, customizable document.						
Other							
Sweep Redemption							
Investment Redemption - Principal							
Investment Redemption - Interest							
Line of Credit Borrowings							
<b>TOTAL RECEIPTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DISBURSEMENTS</b>							
Checks Forecasted Vendor: US\$							
Checks Outstanding Vendor: US\$							
Checks Actual Vendor: US\$							
Dell Hardware Lease							
Sub-Lease Brighton Jones	3,000						
TBD							
TBD							
TBD							
TBD							
TBD							
TBD							
TBD							
TBD							
Payroll							
Open PO's							
Other A/P checks							
Sweep Investment							
Investment Purchase							
Line of Credit Re-payments							
<b>TOTAL DISBURSEMENTS</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING CASH (GENERAL)</b>	<b>136,929</b>	<b>136,929</b>	<b>136,929</b>	<b>136,929</b>	<b>136,929</b>	<b>136,929</b>	<b>136,929</b>
<b>SWEEP ACCOUNT</b>							
Beginning Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned - prior month							
Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INVESTMENT ACCOUNT</b>							
Beginning Balance	0	0	0	0	0	0	0
Redemptions	0	0	0	0	0	0	0
Purchases	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0
<b>TOTAL ENDING CASH</b>	<b>136,929</b>	<b>136,929</b>	<b>136,929</b>	<b>136,929</b>	<b>136,929</b>	<b>136,929</b>	<b>136,929</b>

Sample Preview