# Cash Budget

**<-- Enter period that the budget covers in cell to the left**

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Beginning cash balance | | | | | | | | | | | | | |
| Cash from operations | | | | | | | | | | | | | |
| Total Available Cash | | | | | | | | | | | | | |
| *Less:* | | | | | | | | | | | | | |
| Capital expenditures | | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | | |
| Dividends | | | | | | | | | | | | | |
| Debt retirement | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| Total Disbursements | | | | | | | | | | | | | |
| Cash Balance (Deficit) | | | | | | | | | | | | | |
| Add: | | | | | | | | | | | | | |
| *Short-term loans* | | | | | | | | | | | | | |
| Long-term loans | | | | | | | | | | | | | |
| Capital stock issues | | | | | | | | | | | | | |
| Total Additions | | | | | | | | | | | | | |
| Ending Cash Balance | | | | | | | | | | | | | |

Sample Preview