Quarterly Cash Flow Projection

<-- Enter company name in cell to the left

<-- Enter quarter and year in cell to the left

Cash Received	JANUARY			FEBRUARY			MARCH		
	Estimate	Actual	Variance	Estimate	Actual	Variance	Estimate	Actual	Variance
Beginning Cash Balance									
Cash Sales	50		50						
Collections									
Loans									
Total Cash Available	$50		$50						
Cash Disbursed									
Salaries and Wages									
Lease/Mortgage									
Insurance									
Office Supplies									
Utilities									
Repairs and Maintenance									
Operating Supplies									
Professional Fees									
Commissions									
Travel and Entertainment									
Purchases									
Advertising									
Transportation									
Other									
Total Disbursements									
Cash Position									
Loan Payment with Interest									
Capital Purchases									
Owner's Withdrawal									
Total Cash Paid Out									
End Of Month									

Sample Preview