

Weekly Cash Flow Projection

<-- Enter company name here

<-- Enter time period here

CASH RECEIVED	June 26, 2004	July 3, 2004	July 10, 2004	July 17, 2004	July 24, 2004	July 31, 2004
Beginning Cash Balance						
Cash Sales						
Receivables Collected						
Other Cash Received						
Total Cash Available						

CASH DISBURSED	June 26, 2004	July 3, 2004	July 10, 2004	July 17, 2004	July 24, 2004	July 31, 2004
Salaries and Wages						
Lease/Mortgage						
Insurance						
Office Supplies						
Utilities						
Repairs and Maintenance						
Operating Supplies						
Professional Fees						
Commissions						
Travel and Entertainment						
Purchases						
Advertising						
Transportation						
Purchase of Capital Assets						
Loan Payment with Interest						
Dividends						
Other Cash Disbursed						
Total Disbursements						

CASH POSITION	June 26, 2004	July 3, 2004	July 10, 2004	July 17, 2004	July 24, 2004	July 31, 2004
Balance Before Financing						
Loan (Repayment)						
Securities Sale (Purchase)						
Stock Issue (Repurchase)						
Other Received (Disbursed)						
End Of Month Balance						

Sample Preview