



Cash Flow Projection

	Week 1	Week 2	Week 3	Week 4
<i>Beginning Cash Balance:</i>				
<i>Deposits:</i>				
Income				
Line of Credit				
Other income				
Total Deposits				
<i>Expenditures:</i>				
Purchases				
Payroll				
EE expenses				
Health insurance				
Rent				
Utilites				
Internet				
Loan Payment A				
Loan Payment B				
Other Expense A				
Other Expense B				
Total Expenditures				
<i>Ending Cash Balance/Shortfall</i>				