# Cash Flow Statement

| Fiscal year begins: 7/1/2020 | (Pre) Startup EST | JUL 01 | AUG 01 | SEP 01 | OCT 01 | NOV 01 | DEC 01 | JAN 01 | FEB 01 | MAR 01 | APR 01 | MAY 01 | JUN 01 | Total Item EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash on Hand (beginning of month) | 100 | 100 | (175) | (5) | (51) | 174 | 219 | 219 | 219 | 219 | 219 | 219 | 219 | 219 |
| Cash Receipts | | | | | | | | | | | | | | |
| Cash Sales | | 125 | 120 | 130 | 100 | | | | | | | | | 475 |
| Collections from CR accounts | | | | | 75 | 45 | | | | | | | | 120 |
| Loan/other cash injections | | | 50 | 50 | 50 | | | | | | | | | 150 |
| Total | 0 | 125 | 170 | 180 | 225 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 745 |
| Total Cash Available (before cash out) | 100 | 225 | (5) | 175 | 174 | 219 | 219 | 219 | 219 | 219 | 219 | 219 | 219 | 964 |
| Cash Position (end of month) | 100 | (175) | (5) | (51) | 174 | 219 | 219 | 219 | 219 | 219 | 219 | 219 | 219 | 338 |

# Cash Flow Statement

| Fiscal year begins: 7/1/2020 | (Pre) Startup EST | JUL 01 | AUG 01 | SEP 01 | OCT 01 | NOV 01 | DEC 01 | JAN 01 | FEB 01 | MAR 01 | APR 01 | MAY 01 | JUN 01 | Total Item EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash Paid Out | | | | | | | | | | | | | | |
| Purchases (merchandise) | | 400 | | 226 | | | | | | | | | | 626 |
| Purchases (specify) | | | | | | | | | | | | | | 0 |
| Purchases (specify) | | | | | | | | | | | | | | 0 |
| Gross wages (exact withdrawal) | | | | | | | | | | | | | | 0 |
| Payroll expenses (taxes, etc.) | | | | | | | | | | | | | | 0 |
| Outside services | | | | | | | | | | | | | | 0 |
| Supplies (office & operations) | | | | | | | | | | | | | | 0 |
| Repairs & maintenance | | | | | | | | | | | | | | 0 |
| Advertising | | | | | | | | | | | | | | 0 |
| Car, delivery & travel | | | | | | | | | | | | | | 0 |
| Accounting & legal | | | | | | | | | | | | | | 0 |
| Rent | | | | | | | | | | | | | | 0 |
| Telephone | | | | | | | | | | | | | | 0 |
| Utilities | | | | | | | | | | | | | | 0 |
| Insurance | | | | | | | | | | | | | | 0 |
| Taxes (real estate, etc.) | | | | | | | | | | | | | | 0 |
| Interest | | | | | | | | | | | | | | 0 |
| Other expenses (specify) | | | | | | | | | | | | | | 0 |
| Other (specify) | | | | | | | | | | | | | | 0 |
| Other (specify) | | | | | | | | | | | | | | 0 |
| Miscellaneous | | | | | | | | | | | | | | 0 |
| Total | 0 | 400 | 0 | 226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 626 |

# Cash Flow Statement

| Fiscal year begins: 7/1/2020 | (Pre) Startup EST | JUL 01 | AUG 01 | SEP 01 | OCT 01 | NOV 01 | DEC 01 | JAN 01 | FEB 01 | MAR 01 | APR 01 | MAY 01 | JUN 01 | Total Item EST |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash Paid Out (Non P&L) | | | | | | | | | | | | | | |
| Loan principal payment | | | | | | | | | | | | | | 0 |
| Capital purchase (specify) | | | | | | | | | | | | | | 0 |
| Other startup costs | | | | | | | | | | | | | | 0 |
| Reserve and/or escrow | | | | | | | | | | | | | | 0 |
| Owners' withdrawal | | | | | | | | | | | | | | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Cash Paid Out | 0 | 400 | 0 | 226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 626 |