

<b>Money Received</b>	Start	Jan	Feb	March
Cash sales				
Payments received on account				
New loans				
New investment				
<b>Subtotal</b>	0.00	0.00	0.00	0.00
<b>Money Spent</b>				
Rent, utilities, operating expense				
Payroll and taxes				
Purchase inventory				
Pay other bills				
Repay loans				
Purchase assets				
<b>Total spent</b>	0.00	0.00	0.00	0.00
<b>CASH FLOW</b>	0.00	0.00	0.00	0.00
<b>CASH BALANCE</b>	0.00	0.00	0.00	0.00



[Redacted]

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0.00      0.00      0.00

[Redacted]

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0.00      0.00      0.00

[Redacted]

0.00      0.00      0.00