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MONTHLY CASH FLOW ANALYSIS

MONTH/YEAR													TOTAL	%
SALES														
COST OF SALES														
GROSS PROFIT														
EXPENSES														
ACCOUNTING, LEGAL, PROFESSIONAL														
ADVERTISING EXPENSE														
AUTO & TRUCK EXPENSE														
BAD DEBT														
ENTERTAINMENT, TRAVEL														
EQUIPMENT RENTAL														
INSURANCE														
OFFICE EXPENSE														
OFFICER, OWNER SALARIES														
RENT, PROPERTY EXPENSE														
REPAIRS MAINTENANCE														
SUPPLIES														
TAXES, LICENSES														
TELEPHONE, UTILITES														
WAGES														
MISCELLANEOUS														
TOTAL EXPENSES														
NET OPERATING PROFIT														
OTHER INCOME <EXPENSES>														
PROFIT BEFORE TAXES														

SIGNATURE: _____ DATE: _____