

Put Company Name Here: _____

CASH FLOW (for sale of _____)



	March	April	May	June
<u>Receipts</u>				
Sale of _____				
Sale of shares				
Fundraising				
Total Receipts	\$0.00	\$0.00	\$0.00	\$0.00
<u>Payments</u>				
Total Payments	\$0.00	\$0.00	\$0.00	\$0.00
Excess Receipts over Payments	\$0.00	\$0.00	\$0.00	\$0.00
plus: Opening Bank Account	\$0.00	\$0.00	\$0.00	\$0.00
Closing Bank Account	\$0.00	\$0.00	\$0.00	\$0.00