

Test

Cash Flow Forecast

For the period from 01-07-2007 to 30-06-2008

Date Range	Accounts Receivable	Accounts Payable	Bank Accounts	Net Inflows	Proj. Balance
Beginning Balance					\$0.00
Week of Jul 01, 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Week of Jul 08, 2007	\$135.00	\$0.00	-\$882.85	-\$747.85	-\$747.85
Week of Jul 15, 2007	\$0.00	-\$2,525.00	-\$11,112.44	-\$8,587.44	-\$9,335.29
Week of Jul 22, 2007	\$0.00	-\$2,699.73	-\$1,480.88	\$1,218.85	-\$8,116.44
Week of Jul 29, 2007	\$1,351.00	\$0.00	-\$8,809.88	-\$7,458.88	-\$15,575.32
Week of Aug 05, 2007	-\$57.75	\$0.00	\$9,754.00	\$9,696.25	-\$5,879.07
Week of Aug 12, 2007	\$684.50	-\$633.56	-\$554.75	\$763.31	-\$5,115.76
Week of Aug 19, 2007	-\$55.00	-\$2,031.81	-\$2,600.00	-\$623.19	-\$5,738.95
Week of Aug 26, 2007	\$415.00	-\$2,011.97	-\$1,058.22	\$1,368.75	-\$4,370.20
Week of Sep 02, 2007	\$468.75	\$0.00	\$0.00	\$468.75	-\$3,901.45
Week of Sep 09, 2007	\$2,083.35	-\$211.67	-\$65.35	\$2,229.67	-\$1,671.78
Week of Sep 16, 2007	\$0.00	-\$2,106.90	-\$839.75	\$1,267.15	-\$404.63
Week of Sep 23, 2007	\$2,240.25	-\$95.00	\$610.90	\$2,946.15	\$2,541.52
Week of Sep 30, 2007	\$543.50	-\$1,051.88	-\$808.20	\$787.18	\$3,328.70
Week of Oct 07, 2007	\$71,210.50	-\$250.00	\$11,750.00	\$83,210.50	\$86,539.20
Week of Oct 14, 2007	\$0.00	\$69.75	-\$647.25	-\$717.00	\$85,822.20
Week of Oct 21, 2007	\$505.75	\$0.00	-\$573.33	-\$67.58	\$85,754.62
Week of Oct 28, 2007	\$416.50	-\$1,904.93	-\$718.45	\$1,602.98	\$87,357.60
Week of Nov 04, 2007	\$439.25	\$0.00	\$1,697.75	\$2,137.00	\$89,494.60
Week of Nov 11, 2007	\$4,214.50	-\$186.15	\$5,060.50	\$9,461.15	\$98,955.75
Week of Nov 18, 2007	\$0.00	-\$75.20	-\$1,267.05	-\$1,191.85	\$97,763.90
Week of Nov 25, 2007	\$134.38	\$246.13	-\$2,298.20	-\$2,409.95	\$95,353.95
Week of Dec 02, 2007	\$708.75	\$0.00	\$0.00	\$708.75	\$96,062.70
Week of Dec 09, 2007	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$101,062.70
Week of Dec 16, 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$101,062.70
Week of Dec 23, 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$101,062.70
Week of Dec 30, 2007	\$260.10	\$0.00	\$0.00	\$260.10	\$101,322.80
Week of Jan 06, 2008	\$152.00	-\$22,451.56	-\$417.85	\$22,185.71	\$123,508.51
Week of Jan 13, 2008	\$2,559.95	-\$89.25	-\$1,019.75	\$1,629.45	\$125,137.96
Week of Jan 20, 2008	\$0.00	-\$1,847.45	\$0.00	\$1,847.45	\$126,985.41
Week of Jan 27, 2008	\$453.00	\$0.00	-\$1,222.00	-\$769.00	\$126,216.41
Week of Feb 03, 2008	\$351,000.00	-\$471.90	\$0.00	\$351,471.90	\$477,688.31
Week of Feb 10, 2008	\$0.00	\$0.00	-\$1,025.50	-\$1,025.50	\$476,662.81
Week of Feb 17, 2008	\$28,636.66	\$0.00	-\$89.75	\$28,546.91	\$505,209.72
Week of Feb 24, 2008	\$1,911.24	-\$5,195.45	\$0.00	\$7,106.69	\$512,316.41
Week of Mar 02, 2008	\$19,629.32	\$0.00	\$0.00	\$19,629.32	\$531,945.73
Week of Mar 09, 2008	\$0.00	-\$3,471.75	-\$590.35	\$2,881.40	\$534,827.13
Week of Mar 16, 2008	\$0.00	\$0.00	-\$89.75	-\$89.75	\$534,737.38

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Week of Mar 23, 2008	-\$17,063.64	\$5,451.65	\$16,598.64	-\$5,916.65	\$528,820.73
Week of Mar 30, 2008	-\$68,545.27	\$723.52	\$29,577.35	-\$39,691.44	\$489,129.29
Week of Apr 06, 2008	-\$14,966.55	\$5,451.65	-\$19,623.88	-\$40,042.08	\$449,087.21
Week of Apr 13, 2008	\$0.00	\$0.00	-\$5,667.20	-\$5,667.20	\$443,420.01
Week of Apr 20, 2008	\$0.00	\$0.00	-\$1,428.08	-\$1,428.08	\$441,991.93
Week of Apr 27, 2008	\$0.00	\$0.00	-\$20,663.32	-\$20,663.32	\$421,328.61
Week of May 04, 2008	\$0.00	\$0.00	\$3,813.46	\$3,813.46	\$425,142.07
Week of May 11, 2008	\$20.25	\$0.00	-\$140.25	-\$120.00	\$425,022.07
Week of May 18, 2008	\$0.00	\$0.00	-\$705.50	-\$705.50	\$424,316.57
Week of May 25, 2008	\$0.00	\$0.00	-\$190.00	-\$190.00	\$424,126.57
Week of Jun 01, 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$424,126.57
Week of Jun 08, 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$424,126.57
Week of Jun 15, 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$424,126.57
Week of Jun 22, 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$424,126.57
Jun 29 - 30, 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$424,126.57
Total Jul, 01 2007 - Jun, 30 2008	\$389,485.29	-\$37,368.46	-\$2,727.18	\$424,126.57	
Ending Balance	\$389,485.29	-\$37,368.46	-\$2,727.18		\$424,126.57