

Debtor(s): _____ Case No. _____

CASH FLOW PROJECTIONS FOR THE 6 MONTH PERIOD:

_____ to _____

This schedule must be completed and submitted to the United States Trustee within **14 days** after the order for relief as part of the Initial Financial Report. Amended cash flow projections should be submitted as necessary.

	Month	Month	Month	Month	Month	Month	Total
Beginning Cash Balance							
INCOME & RECEIPTS							
CASH SALES							
ACCTS REC. COLLECTION							
SALE OF ASSETS							
OTHER (ATTACH LIST)							
TOTAL RECEIPTS							
EXPENSES & DISBURSEMENTS							
RENT							
EMPLOYEE SALARIES							
EMPLOYEE BENEFITS							
OWNER/OFFICER SALARIES							
OWNER/OFFICER BENEFITS							
TAXES							
BANK NOTES PAYABLE							
VEHICLE NOTES PAYABLE							
VEHICLE EXPENSES							
MAINTENANCE							
INSURANCE							
INVENTORY							
SUPPLIES							
UTILITIES							
PROFESSIONAL FEES*							
U.S. TRUSTEE FEES							
COURT COSTS							
OTHER (ATTACH LIST)							
TOTAL DISBURSEMENTS							
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)							
Ending Cash Balance							

*Requires Court approval