

<b>Cash Projection Summary</b>					
The Cash Projection Summary Section summarizes the results of all the detailed schedules, calculations, analysis, and assumptions used in developing your Cash Forecast.					
<b>Cash Projection Summary</b>		Totals	Month 1	Month 2	Month 3
Enter Beginning Cash Amount	This line is used to enter the Beginning Cash				
Beginning Cash	Balance which is then used to automatically calculate the Beginning Cash Balance for future periods based on the Cash Collections and Cash Payments made in each period.				
Plus:					
<b>Cash Collections</b>	This section is used to summarize and identify the sources of your estimated cash inflows (receipts).				
Accounts Receivable-Collections Prior Period	This line summarizes and identifies the collections from your prior year's customer balances that were not collected as of the end of the year or beginning of your Cash Forecast. The balance is brought forward from the Accounts Receivable Prior Period Schedule.				
Accounts Receivable-Collections Current Periods	This line summarizes the estimated collections by month that are calculated and brought forward from the calculation section called Current Year Accounts Receivable Collections.				
Cash Sales	This line summarizes and brings forward the estimated "cash" sales a business anticipates from the calculation section named Current Year Cash Sales .				
Sale Of Equipment	This line summarizes your estimated receipts resulting from the sale of any equipment. The amounts are brought forward from the Other Cash Receipts Section.				
Loans	This line summarizes your estimated receipts resulting from any needed or planned loans during the periods estimated. The amounts are brought forward from the Other Cash Receipts Section.				
Owner's Investments / Stock Sales	This line summarizes your estimated receipts resulting from any owner contributions or sale of stock planned for during the periods estimated. The amounts are brought forward from the Other Cash Receipts Section.				
Other Receipts and Collections	This line summarizes any other collections that your business anticipates will occur during the periods estimated. The amounts are brought forward from the Other Cash Receipts Section.				
Total Cash Collections	This line just totals up and provides the total estimated Cash Collections for the estimated periods.				
Less:					
<b>Cash Payments</b>	This section is used to summarize and identify what you will have to pay out (cash outflow) during the periods estimated and what the payment was for.				
Accounts Payable Payments-Prior Periods	This line summarizes and identifies the payments on amounts owed to your suppliers that were not paid as of the end of the year or beginning of your forecast. The amounts are brought forward from the Accounts Payable Prior Periods Payments Section.				
Other Amounts Owed Prior Period	This line summarizes and identifies the payments on other amounts owed and not paid as of the end of the year or beginning of your forecast period. The amounts are brought forward from the Other Amounts Owed Prior Period Payments Section.				
Accounts Payable Payments-Current Periods	This line summarizes the estimated payments made for purchases made on credit during your forecast periods. The amounts are brought forward from the Accounts Payable Payments Current Periods Section				
Cash Purchases	This line summarizes and brings forward the estimated cash purchases a business anticipates from the calculation				

	section named Cash Purchases Current Periods.				
Payroll Expenses	This line summarizes your estimated payments needed for your payroll expenses including payroll taxes and fringe benefits. A total of your payroll expenses is automatically calculated that sums your estimated salaries and wages, employee benefits, social security and medicare taxes, and federal and state unemployment. The calculated amounts are brought forward from the section named Cash Operating Expense Payments.				
Operating Expense Payments	This line summarizes your estimated payments needed for your operating expenses excluding payroll expenses. These amounts are totalled and brought forward from the Cash Operating Payments Section based on the amounts that you estimated by period for each type of expense.				
Sales Tax	This line summarizes the estimated payments that you need to pay during the periods estimated based on your estimated sales and sales tax rate. These amounts are calculated and brought forward from Sales Tax Payments Section.				
Note Payments	This line summarizes the estimated payments needed by period to pay any current and / or additional notes that you planned on obtaining during any of the forecast periods. The amounts include principal and interest. These amounts are brought forward from Other Payments Section.				
Equipment Purchases	This line summarizes the estimated payments needed by period to pay for any planned equipment purchases. These amounts are brought forward from the Other Payments Section.				
Owner's Draws / Dividends	This line summarizes the estimated payments needed by period to pay for owner draws or dividends paid to shareholders. These amounts are brought forward from the Other Payments Section.				
Income and Other Taxes	This line summarizes the estimated payments needed by period to pay for income and other business taxes. These amounts are brought forward from the Other Payments Section.				
Other Miscellaneous Payments	This line summarizes any other estimated payments your business anticipates will occur during the periods estimated. These amounts are summarized and brought forward from the Other Miscellaneous Payments Section.				
Total Cash Payments	This line just totals up and provides the total estimated Cash Payments for the estimated periods.				
Ending Cash	This line is calculated by adding the Beginning Cash Balance plus the Total Cash Collections and subtracting the Total Cash Payments.				
Increase / <Decrease> For Period	This line is calculated by subtracting the Total Cash Payments from the Total Cash Collections. A positive amount indicates an increase in the Cash Balance for a period while a negative amount indicates a decrease in the Cash Balance for a period.				
Additional Cash Needed					
Supplied By:					
Short Term Borrowing Needs	This line is automatically calculated if any future period's calculated cash balance is negative.				
Short Term Repayments	This line is automatically calculated if any future borrowings were needed in prior periods and an open balance still remains.				
Current Loan Balance	This line is automatically calculated and is the current balance of your short term borrowings.				

Cash Including Short Term Loans	This line is automatically calculated and is the balance of your cash plus any current loan balance outstanding.				