

### CASH FLOW WORKSHEET - 12 MONTH

		[Month]	[Month]	[Month]	[Month]	[Month]	[Month]	[Month]	[Month]	[Month]	[Month]	[Month]	[Month]	Total
<b>BEGINNING CASH BALANCE:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CASH INFLOWS (INCOME):</b>														
	Fees Collected													
	Disbursements Collected													
	Loan Proceeds													
	Interest on Overdue Accts													
	Other													
	<b>TOTAL CASH INFLOWS (INCOME):</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AVAILABLE CASH BALANCE:</b>														
<b>CASH OUTFLOWS (EXPENSES):</b>														
	<b>Bank Service Charges:</b>													
	General Account													
	Trust Account													
	<b>Bank Charges Subtotal:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bookkeeping and Accounting Fees													
	Business Insurance--General Liability													
	Business Insurance--Premises Liability													
	Business License													
	Capital Purchases													
	Cellphone													
	Collection Services													
	Computer/device Hardware													
	Computer/device Software													
	Continuing Legal Education													

## CASH FLOW WORKSHEET - 12 MONTH

Copier/Printer/Scanner														
Corporation Filing Fees														
Courier/Delivery Service														
Credit Card charges														
Credit Card Merchant/Processing Fees														
DSL/Internet/Wireless														
Employee Benefits														
Equipment Lease														
Fax/eFax														
File Storage														
Interest Charges														
Legal Publications														
Life/Disability Insurance														
Marketing														
Miscellaneous														
Office Cleaning														
Office Furniture														
Office Supplies														
Online Research														
OSB Dues														
Other Professional Dues														
Owner's Draw/Salary														
Other File Disbursements														
Payroll														
PLF Assessment														
Professional Services														
Property and Casualty Insurance														
Rent														
Shredding/Disposal Service														
Subscriptions														
Telephone Answering Service														
Telephone Equipment														
Temporary Employees														



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