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12/15/07

Larry's Landscaping & Garden Supply
Cash Flow Forecast
January 2004

	<u>Accnts Receivable</u>	<u>Accnts Payable</u>	<u>Bank Accnts</u>	<u>Net Inflows</u>	<u>Proj Balance</u>
Beginning Balance	25,014.16	1,638.32	40,848.79		64,224.63
Jan 1 - 3, 04	0.00	699.12	0.00	-699.12	63,525.51
Week of Jan 4, 04	7,940.20	0.00	0.00	7,940.20	71,465.71
Week of Jan 11, 04	1,868.37	241.25	0.00	1,627.12	73,092.83
Week of Jan 18, 04	0.00	0.00	0.00	0.00	73,092.83
Week of Jan 25, 04	907.29	0.00	0.00	907.29	74,000.12
Jan 04	<u>10,715.86</u>	<u>940.37</u>	<u>0.00</u>	<u>9,775.49</u>	
Ending Balance	<u>35,730.02</u>	<u>2,578.69</u>	<u>40,848.79</u>		<u>74,000.12</u>