Monthly Cash Flow Projection

Customer:	
Date:	



Cash Flow	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Begining Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	,		•	•		•							
Cash In	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Crop Sales													\$ -
Livestock Sales													\$ -
Total Sales													\$ -
Equity													\$ -
Loans													\$ -
Machinery & Equip													\$ -
Interest/Dividends													\$ -
Off-Farm Wages													\$ -
Other													\$ -
Total Cash In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Out	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Costs													
Living Expenses													\$ -
Inventory Expenditures (COGS)													\$ -
Seed													\$ -
Fertilizer/Lime													\$ -
Chemicals													\$ -
Insurance (Crop)													\$ -
Gas, Fuel, & Oil													\$ -
Custom Machine Hire													\$ -
Repairs & Maintenance													\$ -

Cash Out (Cont)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Rents & Leases													\$ -
Drying Expenses													\$ -
Storage													\$ -
Feed Expenses													\$ -
Veterinary & Medicine													\$ -
Payroll & Salary Expense													\$ -
Insurance (property, liabilities, etc)													\$ -
Utilities													\$ -
Advertising & Marketing													\$ -
Auto (farm share)													\$ -
Trucking													\$ -
Other													\$ -
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Total Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Costs	\$ -	\$ -	\$ -	\$ -	ļ\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ļ\$ -	\$ -
	\$ - Jan	\$ -	\$ -	\$ -	S -	Jun	Ş -			Oct	Nov	Dec	Ş -
Non-Operating Costs Capital Purchases & Improvements								S -	Sep				
Non-Operating Costs													Total
Non-Operating Costs Capital Purchases & Improvements Interest													Total \$ -
Non-Operating Costs Capital Purchases & Improvements													Total
Non-Operating Costs Capital Purchases & Improvements Interest Loan Principal Payments													Total
Non-Operating Costs Capital Purchases & Improvements Interest Loan Principal Payments Est Income Tax													Total \$ - \$ - \$ - \$ -
Non-Operating Costs Capital Purchases & Improvements Interest Loan Principal Payments Est Income Tax Owner's Draw													Total
Non-Operating Costs Capital Purchases & Improvements Interest Loan Principal Payments Est Income Tax Owner's Draw Purchases													Total \$ - \$ - \$ - \$ - \$ - \$ -
Non-Operating Costs Capital Purchases & Improvements Interest Loan Principal Payments Est Income Tax Owner's Draw Purchases Other	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total \$ -
Non-Operating Costs Capital Purchases & Improvements Interest Loan Principal Payments Est Income Tax Owner's Draw Purchases Other	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total \$ -
Non-Operating Costs Capital Purchases & Improvements Interest Loan Principal Payments Est Income Tax Owner's Draw Purchases Other Total Non-Operating Costs	Jan \$ -	Feb	Mar \$ -	Apr	May \$ -	Jun	Jul \$ -	Aug \$ -	Sep \$ -	Oct	Nov	Dec state of the s	Total

Crop Sales										
Description	Quantity	Units		Quantity	Units		\$ / Unit		Total	Notes
Corn	500	Acres		180	bushel		\$ 3.40		\$ 306,000.00	Last years crop
									\$ -	
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	Livestock Sales									
Description	Quantity	Units	Quar	tity Units	\$ / Unit	Total	Notes			
Steers	140	head	14	00 pounds	\$ 1.80	\$ 352,800.00	Note #12345			
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