

	Jul 96	Aug 96	Sep 96	Oct 96	Nov 96	Dec 96
1. Cash on Hand	17230	6381	5672	5313	5454	5595
2. Cash Receipts						
(a) Cash Sales	0	0	500	1000	1000	1200
(b) Collections from Credit Accounts	0	0	0	0	0	0
(c) Loan or Other Cash Injection	0	0	0	0	0	0
3. Total Cash Receipts	0	0	500	1000	1000	1200
4. Total Cash Avble	17230	6381	6172	6313	6454	6795
5. Cash Paid Out						
(a) Purchases (Merchandise)	0	0	0	0	0	0
(b) Gross Wages	0	0	0	0	0	0
(c) Payroll Expenses	0	0	0	0	0	0
(d) Outside Services	0	35	35	35	35	35
(e) Supplies (office and operating)	683	30	30	30	30	30
(f) Maintenance	0	0	50	50	50	50
(g) Advertising	0	250	250	250	250	250
(h) Delivery & Travel	0	100	100	100	100	100
(i) Accounting & Legal	0	25	25	25	25	25