	Aduai Control														
	Cash Flow Forecast														
Estimated Sales	Start Up													Total	
Cash Investment														\$0	
Loan Proceeds														\$0	
Sales														\$0	
														\$0	
Gross Profit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses	Start Up													Total	
Equipment Purchase														\$0	
Purchases Inventory														\$0	
Rent/Mortgage on Business														\$0	
Telephone														\$0	
Utilities														\$0	
Vehicle Expense														\$0	
Gasoline														\$0	
Repairs & Maintenance														\$0	
Advertising														\$0	
Accounting/Legal														\$0	
Property Taxes														\$0	
Insurance														\$0	
Office Supplies														\$0	
Wages														\$0	
Payroll Expenses														\$0	
Drawings														\$0	
Bank Charges														\$0	
Misc. / Application Fee														\$0	
Existing Loan Payments														\$0	
Existing Lease Payments														\$0	
														\$0	
														\$0	
														\$0	
														\$0	
														\$0	
Total Expenses	\$ \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Net Profi		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Cummulative Profi		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	