

TBOOKS READY TO SEND MASTER		Year Ending	Nov-10
Cash Flow Analysis Report		As Of	Nov-11
BEGINNING CASH BALANCE		\$ -	%
CASH INFLOWS (INCOME):			
LOAN PROCEEDS		\$ -	
Sales - Gross Incomes		\$ -	
TOTAL CASH INFLOWS		\$ -	
AVAILABLE CASH BALANCE		\$ -	
CASH OUTFLOWS (EXPENSES):			
Accounting, Legal & Consulting		\$ -	
Bank Service Charges & Interest		\$ -	
Broker Deductions and Fees		\$ -	
Business and Office Supplies		\$ -	
Cash Paid Road Exp, Lumper		\$ -	
Delivery and Administration		\$ -	
Office Expenses		\$ -	
Licenses and Permits		\$ -	
Meals and Entertainment		\$ -	
Fuel Tax Service Fees		\$ -	
Fuel and HVUT Taxes		\$ -	
Fax, Internet & Computer Services		\$ -	
Outside Driver Service		\$ -	
Postage and Courier		\$ -	
Road Cell/Office Phone Service		\$ -	
Support Vehicle		\$ -	
Tires and Repairs		\$ -	
Tolls, Weight and Scales		\$ -	
Truck - Trailer & Equipment Lease		\$ -	
Truck Fuel Diesel		\$ -	
Truck Insurance		\$ -	
Truck Parking		\$ -	
Motels and Lodging		\$ -	
Truck Parts and Supplies		\$ -	
Truck Repairs and Maintenance		\$ -	
Truck Stop Misc., and Showers		\$ -	
Truck Wash		\$ -	
Work Wear and Incidentals		\$ -	
Workman Comp/Occupation Insurance		\$ -	
Management and Consulting Services		\$ -	
SUBTOTAL OF CASH OUTFLOW		\$ -	

OTHER CASH OUT FLOWS:

Capital Equipmnt Purchases	\$	-	
Bank Loan Payments	\$	-	
Owners Drawings - Advances	\$	-	
Travel and Taxi/Air	\$	-	
Truck Finance Payments	\$	-	
Subtotal - Other Cash Outflow	\$	-	
TOTAL CASH OUTFLOWS			
	\$	-	

Ending Cash Balance or (Cash Required)

\$ -