

TruckersBooks Demo Master		Year Ending	December 31, 2011
CASH FLOW ANALYSIS REPORT		As Of Today	24-Jan-12
BEGINNING CASH BALANCE		\$ -	%
CASH INFLOWS (INCOME):			
LOAN PROCEEDS		\$ -	
Sales - Gross Incomes		\$ -	
TOTAL CASH INFLOWS		\$ -	0%
AVAILABLE CASH BALANCE		\$ -	100%
CASH OUTFLOWS (EXPENSES):			
Accounting, Legal & Consulting		-	
Bank Service Charges & Interest		-	
Broker Deductions and Fees		-	
Fuel Tax Service Fees		-	
Fuel and HVUT Taxes		-	
Fax, Internet & Computer Services		-	
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		\$ -	0%
OTHER CASH OUT FLOWS:			
Capital Equipment 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)		\$ -	
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This is your cash flow report which is a great support document if you are looking for financing or a bank loan. Banks will usually ask you to provide this report. With this system you will have a monthly cash flow that you can bring to any meeting with your banker