

Your Company name		Year Ending	December 31, 2011
CASH FLOW ANALYSIS REPORT		As Of	May 27, 2011
BEGINNING CASH BALANCE		\$0.00	%
CASH INFLOWS (INCOME):			
	LOAN PROCEEDS	\$ -	#DIV/0!
	Sales - Gross Incomes	\$ -	#DIV/0!
	TOTAL CASH INFLOWS	\$ -	#DIV/0!
AVAILABLE CASH BALANCE		\$ -	100%
CASH OUTFLOWS (EXPENSES):			
	Accounting, Legal & Consulting	-	#DIV/0!
	Bank Service Charges & Interest	-	#DIV/0!
	Broker Deductions and Fees	-	#DIV/0!
	Fuel Tax Service Fees	-	#DIV/0!
	Fuel and HVUT Taxes	-	#DIV/0!
	Postage and Courier	-	#DIV/0!
	Road Cell/Office Phone Service	-	#DIV/0!
	Tires and Repairs	-	#DIV/0!
	Tolls, Weight and Scales	-	#DIV/0!
	Truck - Trailer & Equipment Lease	-	#DIV/0!
	Truck Fuel Diesel	-	#DIV/0!
	Truck Insurance	-	#DIV/0!
	Truck Parking	-	#DIV/0!
	Motels and Lodging	-	#DIV/0!
	Truck Parts and Supplies	-	#DIV/0!
	Truck Repairs and Maintenance	-	#DIV/0!
	Truck Stop Misc., and Showers	-	#DIV/0!
	Truck Wash	-	#DIV/0!
	SUBTOTAL OF CASH OUTFLOW	\$ -	#DIV/0!
OTHER CASH OUT FLOWS:			
	Capital Equipment Purchases	\$ -	#DIV/0!
	Bank Loan Payments	\$ -	#DIV/0!
	Owners Drawings - Advances	\$ -	#DIV/0!
	Travel and Taxi/Air	\$ -	#DIV/0!
	Truck Finance Payments	\$ -	#DIV/0!
	Subtotal - Other Cash Outflow	\$ -	#DIV/0!
	TOTAL CASH OUTFLOWS	\$ -	#DIV/0!
Ending Cash Balance or (Cash Required)		\$ -	#DIV/0!
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