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12/15/11

**Larry's Landscaping & Garden Supply**  
**Cash Flow Forecast**  
December 11, 2011 through January 7, 2012

	<u>Accnts Receivable</u>	<u>Accnts Payable</u>	<u>Bank Accnts</u>	<u>Net Inflows</u>	<u>Proj Balance</u>
<b>Beginning Balance</b>	40.00	336.00	117,049.08		116,753.08
<b>Week of Dec 11, 11</b>	1,478.56	0.00	-10,801.33	-9,322.77	107,430.31
<b>Week of Dec 18, 11</b>	0.00	0.00	-675.00	-675.00	106,755.31
<b>Week of Dec 25, 11</b>	0.00	0.00	0.00	0.00	106,755.31
<b>Week of Jan 1, 12</b>	0.00	0.00	0.00	0.00	106,755.31
<b>Dec 11, '11 - Jan 7, 12</b>	<u>1,478.56</u>	<u>0.00</u>	<u>-11,476.33</u>	<u>-9,997.77</u>	
<b>Ending Balance</b>	<u><u>1,518.56</u></u>	<u><u>336.00</u></u>	<u><u>105,572.75</u></u>		<u><u>106,755.31</u></u>