

Cash Flow estimate projecting ahead 2 payrolls

Prepared <Date>

Bank Balance		
Operating L.O.C.		
Outstanding Deposits (+)		
		\$ -

	Amount	Date due
Outstanding Cheques (+)		
Upcoming Lease Payments		
Upcoming VISA Payments		
HST Payable		
Large Commitments		
Large Commitments		
Payables Due (30 days)		
Rent		
Insurance		
Dividend		
WSIB		
Benefits		
RRSP		
EHT		
Payroll & Taxes - estimate		
Buffer		
		\$ -
Total		\$ -

Short Term Flow	to your next Payroll
Balance	\$ -
Outstanding Cheques	\$ -
HST Payable	Date due
Dividends	\$ -
Payroll & Benefits	\$ -
Rent	
Interim Taxes	
Leases & Visa	
Incentives	
Subcontractors	
	\$ -