



StartUp
Mendocino

BUSINESS ACCELERATOR

WEST BUSINESS DEVELOPMENT CENTER

BUSINESS BASICS WORKSHEET

CASH FLOW WORKSHEET | PAGE 1

CASH FLOW WORKSHEET

Month/Year:	Start/End Balance:	Paycheck Dates:	Cash Budgets:	Monthly Goal:

DATE	CASH FLOW INCOME/EXPENSE	AMOUNT	BALANCE
1st	Set aside for Budgeted Categories	\$	\$
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