Texas Agricultural Extension Service The Texas A&M University System  CASH FLOW SUMMARY  year													
	January	February	March	April	May	June	July	August	September	October	November	December	Total for the year
1. Beginning Balance						*1							
INFLOWS													
2. Operating Income						2							
Capital Item Sales:	×												
3. Machinery, Equipment				100		3							
4. Breeding & Dairy Livestock						4	1						
5. New Loans	6					5							
6. Other Cash Inflow						6							
7. TOTAL INFLOW (add 2 thru 6)						stary.			One and the second				
OUTFLOWS  8. Operating Expense						8							
Expense for Hired Labor													
9. Net Earnings Paid						9							
10. F.I.C.A. Withholdings Paid						10							
11. Note Payments						11							
Capital Item Purchases:  12. Machinery, Equipment						12							
13. Breeding & Dairy Livestock						13							
14. Family Living & Personal						14							-
15. Other Cash Outflow						15							
16. TOTAL OUTFLOW (add 8 thru 15)						16							
17. NET CASH FLOW (7 less 16)				,		17							
18. Ending Balance (1 plus 17)						18							

The state of the s				MONTHLY	TOTAL OF	OPERATIN	G INCOME				year	
	TOTAL CASH	Items	ck or Other Purchased Resale	Crops, Livestock, Products Produced for Sale								
	INCOME							*			- Machine Work	
January				To you have a second or se			1					
February		7					2					
March							3					
April							4					
May							45					
June							6					
July							7					
August	and control			And the state of t			8				1	
September				and the second s			9					
October						diploment report	10			-		
November							11					
December				7.			12	2 2 2000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		
				MONTHLY	TOTAL OF	OPERATING	G EXPENSE				year	
	TOTAL CASH EXPENSE	Livestock or Other Items Purchased for Resale	Labor Hired Use Labor Expense Section for labor requiring withholdings	Repairs, Maintenance	Interest	Feed Purchased	Seeds, Plants Purchased	Fertilizer, Lime	Chemicals	Machine Hire, Trucking	Gasoline, Fuel, Oil	
January							-1					
February						To the state of th	2					
March							3			7 2 4 4 1		
April							4					
May							5			×		
June							6					
July						,	7					
August							8					
September							9					
October							10					
							-41-40					