

**A Cash Flow Balance Sheet is a big flow of all the monthly income and expenses.**

<b>January</b>		
Beginning Cash Balance		<b>\$7894</b>
Income		<b>\$7000</b>
Rent		<b>\$750</b>
Payroll		<b>\$4152</b>
Indeed		<b>\$192</b>
Gas		<b>\$156</b>
Van Payment		<b>\$96</b>
Current Balance		<b>\$6895</b>
Receivables		<b>\$1200</b>
Cash		<b>527</b>
Total		<b>\$8622</b>

**An Excel Spreadsheet works great. Modify it for your needs!**