PROJECTED CASH FLOW FOR 2012 - 2013													
	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sept	TOTAL
	1 -				<u>Beginning</u>								
Cash in Bank	0	0		0	0	0	0	0		0	0	0	_
Savings	0	0		0	0	0	0	0		0	0	0	_
TOTAL CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
				Wag	es (during	month)							
balance forward		0	0	0	0	0	0	0	0	0	0	0	
Work Study	0	0		0	0	0	0	0	0	0	0	0	
Employment / Work Study	0	0	0	0	0	0	0	0	0	0	0	0	0
SNAP Food Stamps	0	0	0	0	0	0	0	0	0	0	0	0	0
Subsidized Student Loans	0	0		0	0	0	0	0	0	0	0	0	0
Unsubsidized Student Loans	0	0	0	0	0	0	0	0	0	0	0	0	0
Pell Grant	0	0		0	0	0	0	0	0	0	0	0	0
Scholarships	0	0	_	0	0	0	0	0	_	0	0	0	_
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH AVAILABLE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GAGITAVAILABLE	U	U		•			•	- O	<u> </u>	<u> </u>	· ·		J
					es (CASH								
Cell phone	0	0		0	0	0	0	0	0	0	0	0	_
Broadband internet	0	0		0	0	0	0	0	0	0	0	0	_
Car Payment	0	0		0	0	0	0	0	0	0	0	0	
Tuition and Fees and misc expenses	0	0		0	0	0	0	0	0	0	0	0	_
Books	0	0	_	0	0	0	0	0	0	0	0	0	_
Rent / Mortgage	0	0		0	0	0	0	0	0	0	0	0	_
Electricity	0	0		0	0	0	0	0	0	0	0	0	
Gas/Propane Heating	0	0		0	0	0	0	0	0	0	0	0	_
Water	0	0		0	0	0	0	0	0	0	0	0	_
Cable/Direct TV/Dish etc	0	0	_	0	0	0	0	0	0	0	0	0	_
Food	0	0		0	0	0	0	0	0	0	0	0	_
Repairs and Maintenance	0	0		0	0	0	0	0	0	0	0	0	_
Gas (vehicle)	0	0		0	0	0	0	0	0	0	0	0	Ū
Transportation	0	0		0	0	0	0	0	0	0	0	0	_
Car Insurance	0	0		0	0	0	0	0	0	0	0	0	
Medical/Dental Insurance/expenses/RX	0	0		0	0	0	0	0	0	0	0	0	·
Savings	0	0		0	0	0	0	0		0	0	0	
Personal Care	0	0		0	0	0	0	0	0	0	0	0	
Debt Payment	0			0	0	0	0	0	0	0	0	0	
Student Loans	0	•		0	0	0	0	0		0	0	0	
Recreation	0	0		0	0	0	0	0	0	0	0	0	Ŭ
Clothes	0	0		0	0	0	0	0	0	0	0	0	_
Cigarettes - vices in general!	0	0		0	0	0	0	0	0	0	0	0	-
Restaurant	0	0		0	0	0	0	0	0	0	0	0	_
Gifts	0		_	0	0	0	0		_	0	0	0	_
Other Cash Expenses (child care)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL Expenses	0	0		0	0	0	0	0	0	0	0	0	0
NET/Loss	0	0	0	0	0	0	0	0	0	0	0	0	0