

WORKING CAPITAL CASH FLOW FORECAST

COMPANY NAME

FORECAST PERIOD

PREPARED BY

DATE PREPARED

Line Item	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6
CURRENT ASSETS						
Cash & Cash Equivalents						
Accounts Receivable						
Inventory						
Prepaid Expenses						
Other Current Assets						
Total Current Assets (A)						
CURRENT LIABILITIES						
Accounts Payable						
Accrued Liabilities						
Short-Term Debt						
Other Current Liabilities						
Total Current Liabilities (B)						
WORKING CAPITAL & CASH FLOW METRICS						
Net Working Capital (A - B)						
Change in Working Capital						
Cash Flow Impact (Decrease / -Increase)						