Date	Description	Bank 1	Bank 2	Total banks all Banks		Product 1
Total Month 1						
Total Month 2						
Accumulated Total						

Cash Flow		Accumualtive
Month 1		Moth 1
Month 2		Mth 1 +2
Month 3		Above + 3
Month 4		Above +4
Total		

SALES		EXPENSES						Total Bank
Product 2	Product 3	Exp 1	Exp 2	Exp. 3	Exp 4	Other exp	Total	less Total
								0
								0
								0
								0