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12/15/03

Larry's Landscaping & Garden Supply
Cash Flow Forecast
December 14, 2003 through January 10, 2004

	<u>Accnts Receivable</u>	<u>Accnts Payable</u>	<u>Bank Accnts</u>	<u>Net Inflows</u>	<u>Proj Balance</u>
Beginning Balance	7,780.60	463.20	48,773.79		56,091.19
Week of Dec 14, 03	8,231.16	0.00	-7,250.00	981.16	57,072.35
Week of Dec 21, 03	7,734.40	1,037.62	-675.00	6,021.78	63,094.13
Week of Dec 28, 03	1,268.00	836.62	0.00	431.38	63,525.51
Week of Jan 4, 04	7,940.20	0.00	0.00	7,940.20	71,465.71
Dec 14, '03 - Jan 10, 04	25,173.76	1,874.24	-7,925.00	15,374.52	
Ending Balance	<u><u>32,954.36</u></u>	<u><u>2,337.44</u></u>	<u><u>40,848.79</u></u>		<u><u>71,465.71</u></u>

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