

# RCF©

XYZ Company, Inc.  
Rolling Cash Flow

|                            | Section 1: Recent Weeks |                           |                         |                        |              | Section 1: Current Week |               |               |                 |                 |                 | Section 1: Future Weeks  |                          |                          |                              |
|----------------------------|-------------------------|---------------------------|-------------------------|------------------------|--------------|-------------------------|---------------|---------------|-----------------|-----------------|-----------------|--------------------------|--------------------------|--------------------------|------------------------------|
|                            | Four Weeks Ago<br>8-May | Three Weeks Ago<br>15-May | Two Weeks Ago<br>22-May | One Week Ago<br>29-May | Total        | Current Week            |               |               |                 |                 | Total           | Week Beginning<br>12-Jun | Week Beginning<br>19-Jun | Week Beginning<br>26-Jun | Total Current & Future Weeks |
| Beginning Cash Balance     | 1,330.64                | 1,254.68                  | 2,298.81                | 2,121.70               | 1,330.64     | 88.74                   | 276.74        | 821.74        | 898.28          | 1,318.49        | 88.74           | 2,030.49                 | 2,457.49                 | 4,052.49                 | 88.74                        |
| Add: In Flows              |                         |                           |                         |                        |              |                         |               |               |                 |                 |                 |                          |                          |                          |                              |
| Paid Accounts Receivable   | 4,383.00                | 3,926.80                  | 3,977.50                | 3,150.47               | 15,437.77    | 935.00                  | 545.00        |               |                 | 712.00          | 3,287.21        | 3,527.00                 | 4,245.00                 | 5,150.00                 | 16,209.21                    |
| Other (Transfers In etc)   | -                       | 1,000.00                  |                         | 3,500.00               | 4,500.00     | 2,000.00                | -             |               |                 | -               | 2,000.00        | -                        | -                        |                          | 2,000.00                     |
| <b>Total In</b>            | 4,383.00                | 4,926.80                  | 3,977.50                | 6,650.47               | 19,937.77    | 2,935.00                | 545.00        |               |                 | 712.00          | 5,287.21        | 3,527.00                 | 4,245.00                 | 5,150.00                 | 18,209.21                    |
| Total Available            | 5,713.64                | 6,181.48                  | 6,276.31                | 8,772.17               | 21,268.41    | 3,023.74                | 821.74        | 1,496.74      | 1,318.49        | 2,030.49        | 5,375.95        | 5,557.49                 | 6,702.49                 | 9,202.49                 | 18,297.95                    |
| Less: Out Flows            |                         |                           |                         |                        |              |                         |               |               |                 |                 |                 |                          |                          |                          |                              |
| Expenses (List)            | -                       | -                         |                         | 3,011.07               | 3,011.07     | -                       | -             | -             | -               | -               | -               | -                        | -                        | 3,100.00                 | 3,100.00                     |
| Payroll                    | 2,997.00                | 3,000.00                  | 2,909.10                | 3,142.00               | 12,048.10    | 2,747.00                | -             | -             | -               | -               | 2,747.00        | 3,100.00                 | 2,650.00                 | 3,250.00                 | 11,747.00                    |
| Payroll Taxes              | -                       |                           | -                       | 2,530.36               | 2,530.36     | -                       | -             | -             | -               | -               | -               | -                        | -                        | 2,500.00                 | 2,500.00                     |
| Other (Loan Payments etc)  | 1,461.96                | 882.67                    | 1,245.51                | -                      | 3,590.14     | -                       | -             | 598.46        | -               | -               | 598.46          | -                        | -                        |                          | 598.46                       |
| <b>Total Out</b>           | 4,458.96                | 3,882.67                  | 4,154.61                | 8,683.43               | 21,179.67    | 2,747.00                | -             | 598.46        | -               | -               | 3,445.46        | 3,100.00                 | 2,650.00                 | 8,850.00                 | 17,945.46                    |
| <b>Ending Cash Balance</b> | <b>1,254.68</b>         | <b>2,298.81</b>           | <b>2,121.70</b>         | <b>88.74</b>           | <b>88.74</b> | <b>276.74</b>           | <b>821.74</b> | <b>898.28</b> | <b>1,318.49</b> | <b>2,030.49</b> | <b>2,030.49</b> | <b>2,457.49</b>          | <b>4,052.49</b>          | <b>352.49</b>            | <b>352.49</b>                |

Balance carries forward from prior week & over to the total column

Ending balances must agree

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**Comments:**  
Are we paying Quarterly bonuses June 30?

All 3 sections tie with each other and flow or “roll” from period to period