

# WEEKLY CASH REPORT

---

Week of:

Available Cash before Payables	+	<input type="text" value="\$"/>
Accounts Payable	-	<input type="text" value="\$"/>
Payroll	-	<input type="text" value="\$"/>
Collections for the week	+	<input type="text" value="\$"/>
Available Cash	=	<input type="text" value="\$"/>

## CURRENT BALANCES:

Line of Credit	\$ _____
Money Market	\$ _____
Checking Account	\$ _____
Certificate of Deposit	\$ _____
Accounts Receivable	\$ _____