

A	B	C	D	E	F
1	COMPANY NAME				
2	SAMPLE MONTHLY BUDGET				
3					
4		WEEK #1	WEEK #2	WEEK #3	WEEK #4
5	PAYEE	8/6/99	8/13/99	8/20/99	8/27/99
6	OFFICE				
7					
8					
9					
10					
11					
12	SUPPLIES				
13					
14					
15					
16					
17					
18					
19					
20					
21	PAYROLL				
22	WEEK 1				
23	WEEK 2				
24	WEEK 3				
25	WEEK 4				
26	AZ WITHHOLDING TAXES				
27	FED TAXES				
28	UTILITIES				
29					
30					
31					
32					
33					
34	MISC & INCIDENTALS				
35					
36					
37					
38					
39					
40					
41					
42	BEG CASH BALANCE	**	#VALUE!	#VALUE!	#VALUE!
43	TOTAL EXPENSES	0.00	0.00	0.00	0.00
44	INCOME:				
45					
46					
47					
48	TOTAL INCOME & CASH	0.00	0.00	0.00	0.00
49	CURRENT CASH BALANCE	#VALUE!	#VALUE!	#VALUE!	#VALUE!
50					
51		** Enter Beginning Cash balance here			
52					
53					
54					
55					
56					
57					
58					
59					
60					
61					
62					