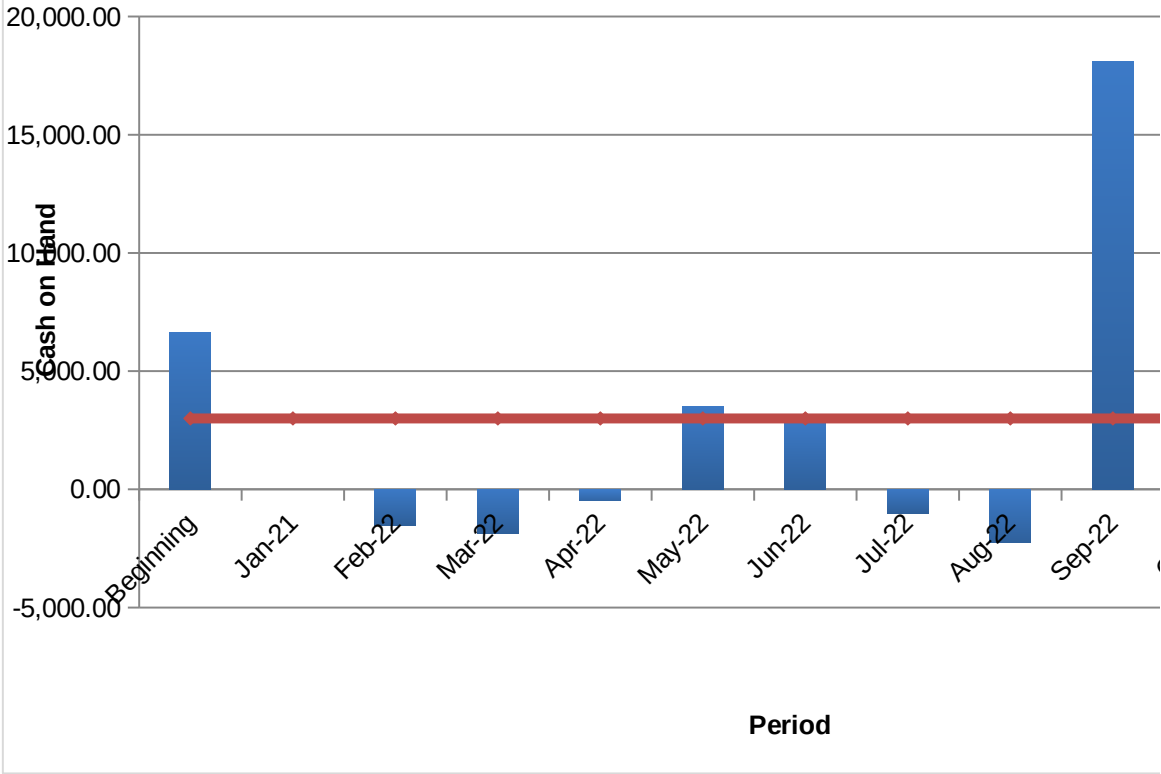


Starting date	Dec-21
Cash balance alert minimum	3,000.00

[illegible]

Cash Flow Projection
Company Name



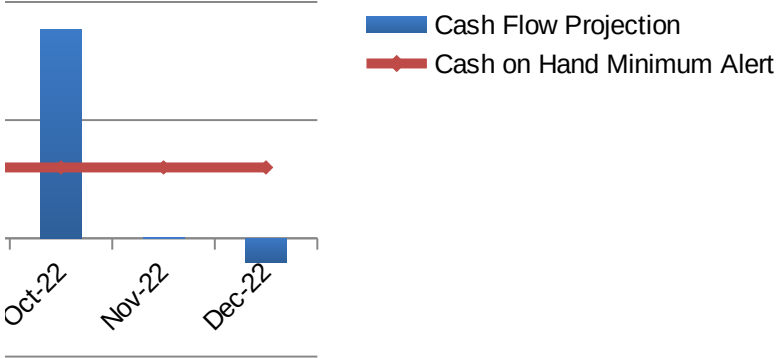
Combination chart showing Cash on Hand Minimum Alert and Cash Flow

Cash balance alert minimum

\$3,000

ion

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ash Flow Projection is in this cell.