

Branch Expected Cash Flow

From: 2011-01-01
 To: 2011-01-31
 Office: office-2

Office: office-2

Date	Expected Cash In				Expected Cash Out	Net Expected Cash Flow
	Principal	Interest	Loan Fees	Client Fees	Loan Disbursements	
2011-01-03	154,832.00	31,029.00	0.00	9,024.00	0.00	194,885.00
2011-01-04	95,670.00	17,225.00	0.00	6,028.00	0.00	118,923.00
2011-01-05	128,707.00	23,053.00	0.00	9,164.00	0.00	160,924.00
2011-01-06	54,091.00	9,656.00	0.00	3,548.00	0.00	67,295.00
2011-01-10	149,975.00	30,144.00	0.00	8,552.00	0.00	188,671.00
2011-01-11	92,651.00	16,612.00	0.00	5,472.00	0.00	114,735.00
2011-01-12	121,019.00	21,799.00	0.00	8,802.00	0.00	151,620.00
2011-01-13	51,983.00	9,271.00	0.00	3,340.00	0.00	64,594.00
2011-01-17	144,086.00	29,020.00	0.00	8,444.00	0.00	181,550.00
2011-01-18	86,709.00	15,550.00	0.00	5,006.00	0.00	107,265.00
2011-01-19	113,614.00	20,578.00	0.00	8,688.00	0.00	142,880.00
2011-01-20	49,836.00	8,930.00	0.00	2,976.00	0.00	61,742.00
2011-01-24	137,728.00	28,004.00	0.00	7,960.00	0.00	173,692.00
2011-01-25	78,956.00	14,151.00	0.00	4,860.00	0.00	97,967.00
2011-01-26	106,423.00	19,210.00	0.00	8,450.00	0.00	134,083.00
2011-01-27	47,351.00	8,418.00	0.00	900.00	0.00	56,669.00
2011-01-31	133,857.00	27,278.00	0.00	1,620.00	0.00	162,755.00
Total	1,747,488.00	329,928.00	0.00	102,834.00	0.00	2,180,250.00