Weekly Cash Flow Worksheet

	Week 1 Date:	Week 2 Date:	Week 3 Date:	Week 4 Date:	Week 5 Date:	Week 6 Date:	Week 7 Date:	Week 8 Date:
Beginning Balance								
Cash Flow IN								
Sales Receipts								
Cash								
Credit								
Add sales tax								
Other								
Cash Flow OUT								
Food and Supply Payments								
Food								
Alcohol								
Supplies								
Outside Services								
Payroll Costs								
Payroll								
Taxes								
Occupancy Costs								
Rent/Mortgage								
Utilities								
Insurance								
Leases								
Other								
Total Cash IN								
Total Cash OUT								
Ending Balance								