

| Week starting | 5/15 | 5/22 | 5/29 | 6/5 | 6/12 | 6/19 | 6/26 | 7/3 | 7/10 | 7/17 | 7/24 | 7/31 | 8/7 | 8/14 |
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| Vendor 5 - Vermont compost | \$1,500 |  |  |  | \$3,000 |  |  |  |  |  |  |  |  |  |
| Vendor 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor 9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vendor 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| All Other Bills You CAN Pay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Outflows | \$12,500 | \$10,850 | \$350 | \$0 | \$12,650 | \$0 | \$4,050 | \$0 | \$3,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ending Cash | \$4,500 | \$350 | \$1,900 | \$4,600 | -\$6,950 | -\$4,050 | -\$6,100 | -\$4,800 | -\$8,400 | -\$8,400 | -\$8,400 | -\$8,400 | -\$8,400 | -\$8,400 |
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| Accounts Payable Balance - Your Bills! |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Starting Balance | \$8,000 | \$8,650 | \$5,650 | \$5,300 | \$5,300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
| New Bills Received this Week - Not recurring from above | \$3,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AP Paid | \$2,350 | \$3,000 | \$350 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| AP Ending Balance | \$8,650 | \$5,650 | \$5,300 | \$5,300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 | \$300 |
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