

Beginning Cash Balance: \$ 10,000.00  
Month 1

Dental services	\$	35,000.00
<b>Income</b>	<b>\$</b>	<b>35,000.00</b>

Real Estate Taxes	\$	458.33
Commercial Insurance	\$	406.42

UST Fee		
Legal Fees	\$	1,000.00
Staff payroll	\$	8,000.00
Gegati payroll	\$	9,000.00
Payroll taxes	\$	3,000.00
US Bank Equip	\$	490.00
R/E Mortgage	\$	2,422.80
Rent tax	\$	129.00
Condo Fees	\$	525.00
Phone/internet/TV	\$	480.00
FPL	\$	350.00
Medical Ins.	\$	1,000.00
Malpractice Ins.	\$	400.00
Life Ins.	\$	488.00
Materials	\$	1,500.00
Lab	\$	1,000.00
Accountant	\$	500.00
Software	\$	375.00
Car/Car Ins.	\$	640.00
Cell Phone	\$	300.00

<b>Expenses</b>	<b>\$</b>	<b>32,464.55</b>
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Opening Cash Balance	\$	10,000.00
Ending Cash Balance	\$	12,535.45