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ATTORNEYS FOR DEBTORS  
AND DEBTORS IN POSSESSION

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF TEXAS  
FORT WORTH DIVISION**

_____	)	
IN RE:	)	CHAPTER 11 CASES
	)	
FRAC SPECIALISTS, LLC,	)	CASE NO. 15-41974-mxm-11
CEMENT SPECIALISTS, LLC,	)	CASE NO. 15-41975-mxm-11
ACID SPECIALISTS, LLC,	)	CASE NO. 15-41976-mxm-11
	)	
DEBTORS.	)	<b>Jointly Administered Under</b>
	)	<b>Case No. 15-41974-mxm-11</b>
_____	)	

**NOTICE OF CASH COLLATERAL BUDGET  
FOR THE PERIOD OF SEPTEMBER 28, 2015 TO OCTOBER 25, 2015**

Please take notice that the annexed **Exhibit “A”** represents the cash collateral budget for the period of September 28, 2015 to October 25, 2015 for Frac Specialists, LLC (“Frac Specialists”), Cement Specialists, LLC (“Cement Specialists”) and Acid Specialists, LLC (“Acid Specialists” and with Frac Specialists and Cement Specialists, the “Debtors”), pursuant to paragraph 3 of the *Final Order Granting Debtors’ Motion for Entry of Interim and Final Orders Authorizing the Use of Cash Collateral and Granting Adequate Protection* [Docket No. 171] in the above-styled case.

Dated: October 12, 2015

Respectfully submitted,

/s/ Lynda L. Lankford  
Jeff P. Prostok

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ATTORNEYS FOR DEBTORS  
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**CERTIFICATE OF SERVICE**

I hereby certify that a true and correct copy of the above and foregoing document was served via ECF Electronic Notice on the parties of record and via email on the parties listed below on this the 12<sup>th</sup> day of October, 2015.

CAPITAL ONE, N.A.  
c/o Louis Phillips  
Gordon Arata McCollam, et al.  
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CREDITORS' COMMITTEE  
c/o Mark Edward Andrews  
Dykema Cox Smith  
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/s/ Lynda L. Lankford \_\_\_\_\_  
Lynda L. Lankford

# **EXHIBIT “A”**

FRAC Specialists, LLC, Acid Specialists, LLC, and Cement Specialists, LLC Consolidated  
Cash Flow Projection

	WK 1		WK 2		WK 3		WK 4		Weeks 1 - 4		
	Sept 28-Oct 4		Oct 5-11		Oct 12-18		Oct 19-25		BUDGET	ACTUAL	DIFF
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
<b>BILLING &amp; SALES</b>											
Billings	476	-	836	-	501	-	411	-	2,224	-	(2,224)
<b>Total Billings &amp; Galvanized Sales</b>	<b>476</b>	<b>-</b>	<b>836</b>	<b>-</b>	<b>501</b>	<b>-</b>	<b>411</b>	<b>-</b>	<b>2,224</b>	<b>-</b>	<b>(2,224)</b>
<b>CASH COLLECTIONS</b>											
Cash Sales	-	-	-	-	-	-	-	-	-	-	-
A/R Collections	2,381	-	366	-	519	-	526	-	3,792	-	(3,792)
<b>Total Regular Collections</b>	<b>2,381</b>	<b>-</b>	<b>366</b>	<b>-</b>	<b>519</b>	<b>-</b>	<b>526</b>	<b>-</b>	<b>3,792</b>	<b>-</b>	<b>(3,792)</b>
Customer deposits/pre-pay	-	-	-	-	-	-	-	-	-	-	-
Asset Sale Proceeds	-	-	-	-	-	-	-	-	-	-	-
Other Cash Collections	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflow</b>	<b>2,381</b>	<b>-</b>	<b>366</b>	<b>-</b>	<b>519</b>	<b>-</b>	<b>526</b>	<b>-</b>	<b>3,792</b>	<b>-</b>	<b>(3,792)</b>
<b>SUMMARY OF WEEKLY CASH OUTFLOW</b>											
Payroll Gross	335	-	-	-	335	-	-	-	670	-	670
Employer Payroll Taxes	25	-	-	-	24	-	-	-	49	-	49
Other Employer Payroll Related	20	-	-	-	19	-	-	-	39	-	39
Health, Disability, and Benefits	20	-	57	-	1	-	7	-	85	-	85
Drug testing, training, safety, etc.	-	-	-	-	-	-	-	-	-	-	-
Temp. Labor	-	-	-	-	-	-	-	-	-	-	-
Material Purchases & Freight in	125	-	200	-	125	-	109	-	559	-	559
Fuel Purchases	-	-	50	-	-	-	50	-	100	-	100
Transportation Services	-	-	-	-	-	-	-	-	-	-	-
Vehicle and Equip Maintenance	12	-	15	-	22	-	70	-	119	-	119
Other Production Supplies	10	-	20	-	10	-	25	-	65	-	65
Facility Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Vehicle Expense	2	-	2	-	2	-	2	-	8	-	8
Interest	-	-	-	-	-	-	-	-	-	-	-
Trash Disposal	-	-	-	-	-	-	-	-	-	-	-
Utilities (elec, gas, water, tele, waste)	2	-	2	-	1	-	4	-	9	-	9
Cell Phones	-	-	-	-	-	-	3	-	3	-	3
Equipment Leases	15	-	40	-	15	-	15	-	85	-	85
Items Not Anticipated	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Direct Costs</b>	<b>566</b>	<b>-</b>	<b>386</b>	<b>-</b>	<b>554</b>	<b>-</b>	<b>285</b>	<b>-</b>	<b>1,791</b>	<b>-</b>	<b>1,783</b>
Insurance (General)	-	-	193	-	-	-	-	-	193	-	193
Travel / Meal & Entertainment	3	-	3	-	3	-	3	-	12	-	12
Advertising	-	-	-	-	-	-	-	-	-	-	-
Computer Maint / Program / Lic. / Sup	-	-	-	-	-	-	-	-	-	-	-
Payroll Service Fees	-	-	-	-	-	-	-	-	-	-	-
Other Indirect (office supplies, lic, etc)	2	-	2	-	2	-	2	-	8	-	8
Bankruptcy Related Fees	-	-	-	-	-	-	-	-	-	-	-
Professionals	7	-	7	-	7	-	17	-	38	-	38
Attorneys	221	-	-	-	-	-	-	-	221	-	221
Trustee	12	-	-	-	-	-	-	-	12	-	12
Adequate Protection Payments	51	-	-	-	-	-	2	-	53	-	53
Office Supplies & Expenses	2	-	2	-	2	-	2	-	8	-	8
Taxes-other than payroll	-	-	-	-	-	-	-	-	-	-	-
Permitted Critical Vendor Payments	-	-	-	-	-	-	-	-	-	-	-
Permitted Pre-Petition Payments	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-	-	-	-	-	-
Items Not Anticipated (ind)	-	-	-	-	-	-	-	-	-	-	-
Intercompany Receivable/Payable Payments	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Indirect Costs</b>	<b>298</b>	<b>-</b>	<b>207</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>545</b>	<b>-</b>	<b>545</b>
<b>Total Disbursements</b>	<b>864</b>	<b>-</b>	<b>593</b>	<b>-</b>	<b>568</b>	<b>-</b>	<b>311</b>	<b>-</b>	<b>2,336</b>	<b>-</b>	<b>2,328</b>
<b>Net Weekly Surplus / (Deficit)</b>	<b>1,517</b>	<b>-</b>	<b>(227)</b>	<b>-</b>	<b>(49)</b>	<b>-</b>	<b>215</b>	<b>-</b>	<b>1,456</b>	<b>-</b>	<b>(1,464)</b>
Beginning Balance of Cash	4,613	-	6,130	-	5,903	-	5,854	-	4,613	-	
<b>Proj. Cash Balance Balance</b>	<b>6,130</b>	<b>-</b>	<b>5,903</b>	<b>-</b>	<b>5,854</b>	<b>-</b>	<b>6,069</b>	<b>-</b>	<b>6,069</b>	<b>-</b>	<b>1,464</b>
<b>Accounts Receivable Roll Forward</b>											
Beginning Balance	9,719	-	7,814	-	8,284	-	8,266	-	9,719	-	(9,719)
Billings	476	-	836	-	501	-	411	-	2,224	-	(2,224)
A/R Collections	(2,381)	-	(366)	-	(519)	-	(526)	-	(3,792)	-	3,792
Adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Ending Balance</b>	<b>7,814</b>	<b>-</b>	<b>8,284</b>	<b>-</b>	<b>8,266</b>	<b>-</b>	<b>8,151</b>	<b>-</b>	<b>8,151</b>	<b>-</b>	<b>(8,151)</b>

FRAC Specialists, LLC  
Cash Flow Projection

	45	20	25	25							
	WK 1		WK 2		WK 3		WK 4		Weeks 1 - 4		
	Sept 28-Oct 4		Oct 5-11		Oct 12-18		Oct 19-25		BUDGET	ACTUAL	DIFF
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	DIFF
<b>BILLING &amp; SALES</b>											
Billings	251		586		251		186		1,274	-	1,274
<b>Total Billings &amp; Galvanized Sales</b>	<b>251</b>	<b>-</b>	<b>586</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>186</b>	<b>-</b>	<b>1,274</b>	<b>-</b>	<b>1,274</b>
<b>CASH COLLECTIONS</b>											
Cash Sales											
A/R Collections	2,000		79		195		150		2,424	-	2,424
<b>Total Regular Collections</b>	<b>2,000</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>195</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>2,424</b>	<b>-</b>	<b>2,424</b>
Customer deposits/pre-pay									-	-	-
Asset Sale Proceeds									-	-	-
Other Cash Collections									-	-	-
<b>Total Cash Inflow</b>	<b>2,000</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>195</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>2,424</b>	<b>-</b>	<b>2,424</b>
<b>SUMMARY OF WEEKLY CASH OUTFLOW</b>											
Payroll Gross	165				180				345	-	345
Employer Payroll Taxes	12				13				25	-	25
Other Employer Payroll Related	9				10				19	-	19
Health, Disability, and Benefits			40				5		45	-	45
Drug testing, training, safety, etc.									-	-	-
Temp. Labor									-	-	-
Material Purchases & Freight in	37		118		37		27		219	-	219
Fuel Purchases			25				25		50	-	50
Transportation Services									-	-	-
Vehicle and Equip Maintenance	5		5		15		60		85	-	85
Other Production Supplies	5		15		5		20		45	-	45
Facility Repair & Maintenance									-	-	-
Vehicle Expense									-	-	-
Interest									-	-	-
Trash Disposal									-	-	-
Utilities (elec, gas, water, tele, waste)									-	-	-
Cell Phones									-	-	-
Equipment Leases	10		35		10		10		65	0	65
Items Not Anticipated									-	-	-
<b>Subtotal Direct Costs</b>	<b>243</b>	<b>-</b>	<b>238</b>	<b>-</b>	<b>270</b>	<b>-</b>	<b>147</b>	<b>-</b>	<b>898</b>	<b>-</b>	<b>898</b>
Insurance (General)			111						111	-	111
Travel / Meal & Entertainment									-	-	-
Advertising									-	-	-
Computer Maint / Program / Lic. / Sup									-	-	-
Payroll Service Fees									-	-	-
Other Indirect (office supplies, lic, etc)									-	-	-
Bankruptcy Related Fees									-	-	-
Professionals	7		7		7		17		38	-	38
Attorneys	221								221	-	221
Trustee	12								12	-	12
Adequate Protection Payments	51						2		53	-	53
Office Supplies & Expenses									-	-	-
Taxes-other than payroll									-	-	-
Permitted Critical Vendor Payments									-	-	-
Permitted Pre-Petition Payments									-	-	-
Bank Charges									-	-	-
Items Not Anticipated (ind)									-	-	-
Intercompany Receivable/Payable Payments									-	-	-
<b>Subtotal Indirect Costs</b>	<b>291</b>	<b>-</b>	<b>118</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>435</b>	<b>-</b>	<b>435</b>
<b>Total Disbursements</b>	<b>534</b>	<b>-</b>	<b>356</b>	<b>-</b>	<b>277</b>	<b>-</b>	<b>166</b>	<b>-</b>	<b>1,333</b>	<b>-</b>	<b>1,333</b>
<b>Net Weekly Surplus / (Deficit)</b>	<b>1,466</b>	<b>-</b>	<b>(277)</b>	<b>-</b>	<b>(82)</b>	<b>-</b>	<b>(16)</b>	<b>-</b>	<b>1,091</b>	<b>-</b>	<b>1,091</b>
Beginning Balance of Cash	903		2,369		2,092		2,010		903		
<b>Proj. Cash Balance Balance</b>	<b>2,369</b>	<b>2,092</b>	<b>2,010</b>	<b>1,994</b>	<b>1,994</b>						
<b>Accounts Receivable Roll Forward</b>											
Beginning Balance	7,621		5,872		6,379		6,435		7,621		
Billings	251		586		251		186		1,274		
A/R Collections	(2,000)		(79)		(195)		(150)		(2,424)		
Adjustments											
<b>Ending Balance</b>	<b>5,872</b>	<b>6,379</b>	<b>6,435</b>	<b>6,471</b>	<b>6,471</b>				<b>6,471</b>		

ACID Specialists, LLC  
Cash Flow Projection

	WK 1		WK 2		WK 3		WK 4		Weeks 1 - 4		
	Sept 28-Oct 4		Oct 5-11		Oct 12-18		Oct 19-25		BUDGET	ACTUAL	DIFF
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
<b>BILLING &amp; SALES</b>											
Billings	75		100		100		75		350		
<b>Total Billings &amp; Galvanized Sales</b>	<b>75</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>
<b>CASH COLLECTIONS</b>											
Cash Sales											
A/R Collections	81		148		74		101		404		
<b>Total Regular Collections</b>	<b>81</b>	<b>-</b>	<b>148</b>	<b>-</b>	<b>74</b>	<b>-</b>	<b>101</b>	<b>-</b>	<b>404</b>	<b>-</b>	<b>-</b>
Customer deposits/pre-pay											
Asset Sale Proceeds											
Other Cash Collections											
<b>Total Cash Inflow</b>	<b>81</b>	<b>-</b>	<b>148</b>	<b>-</b>	<b>74</b>	<b>-</b>	<b>101</b>	<b>-</b>	<b>404</b>	<b>-</b>	<b>-</b>
<b>SUMMARY OF WEEKLY CASH OUTFLOW</b>											
Payroll Gross	90				80				170		
Employer Payroll Taxes	7				6				13		
Other Employer Payroll Related	6				5				11		
Health, Disability, and Benefits	20				1				21		
Drug testing, training, safety, etc.									-		
Temp. Labor									-		
Material Purchases & Freight in	24	-	23	-	24	-	23	-	94		
Fuel Purchases			10				10		20		
Transportation Services									-		
Vehicle and Equip Maintenance	2		5		2		5		14		
Other Production Supplies									-		
Facility Repair & Maintenance									-		
Vehicle Expense									-		
Interest									-		
Trash Disposal									-		
Utilities (elec, gas, water, tele, waste)	2		2		1		4		9		
Cell Phones							3		3		
Equipment Leases									0		
Items Not Anticipated									-		
<b>Subtotal Direct Costs</b>	<b>151</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>355</b>		
Insurance (General)			41						41		
Travel / Meal	1		1		1		1		4		
Advertising									-		
Computer Maint / Program / Lic. / Sup									-		
Payroll Service Fees									-		
Other Indirect (office supplies, lic, etc)	1		1		1		1		4		
Bankruptcy Related Fees									-		
Professionals									-		
Attorneys									-		
Trustee									-		
Adequate Protection Payments									-		
Office Supplies & Expenses	1		1		1		1		4		
Taxes-other than payroll									-		
Permitted Critical Vendor Payments									-		
Permitted Pre-Petition Payments									-		
Bank Charges									-		
Items Not Anticipated (ind)									-		
Intercompany Receivable/Payable Payments									-		
<b>Subtotal Indirect Costs</b>	<b>3</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>-</b>
<b>Total Disbursements</b>	<b>154</b>	<b>-</b>	<b>84</b>	<b>-</b>	<b>122</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>408</b>	<b>-</b>	<b>-</b>
<b>Net Weekly Surplus / (Deficit)</b>	<b>(73)</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>(48)</b>	<b>-</b>	<b>53</b>	<b>-</b>	<b>(4)</b>	<b>-</b>	<b>-</b>
Beginning Balance of Cash	1,181		1,108		1,172		1,124		1,181		
<b>Proj. Cash Balance Balance</b>	<b>1,108</b>		<b>1,172</b>		<b>1,124</b>		<b>1,177</b>		<b>1,177</b>		
<b>Accounts Receivable Roll Forward</b>											
Beginning Balance	777		771		723		749		777		
Billings	75		100		100		75		350		
A/R Collections	(81)		(148)		(74)		(101)		(404)		
Adjustments											
<b>Ending Balance</b>	<b>771</b>		<b>723</b>		<b>749</b>		<b>723</b>		<b>723</b>		

**CEMENT Specialists, LLC**  
Cash Flow Projection

	WK 1		WK 2		WK 3		WK 4		Weeks 1 - 4		
	Sept 28-Oct 4		Oct 5-11		Oct 12-18		Oct 19-25		BUDGET	ACTUAL	DIFF
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
<b>BILLING &amp; SALES</b>											
Billings	150		150		150		150		600	-	600
<b>Total Billings</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>600</b>
<b>CASH COLLECTIONS</b>											
Cash Sales											
A/R Collections	300		139		250		275		964	-	964
<b>Total Regular Collections</b>	<b>300</b>	<b>-</b>	<b>139</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>275</b>	<b>-</b>	<b>964</b>	<b>-</b>	<b>964</b>
Customer deposits/pre-pay									-	-	-
Asset Sale Proceeds									-	-	-
Other Cash Collections									-	-	-
<b>Total Cash Inflow</b>	<b>300</b>	<b>-</b>	<b>139</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>275</b>	<b>-</b>	<b>964</b>		
<b>SUMMARY OF WEEKLY CASH OUTFLOW</b>											
Payroll Gross	80				75				155	-	155
Employer Payroll Taxes	6				5				11	-	11
Other Employer Payroll Related Health, Disability, and Benefits	5		17		4		2		9	-	9
Drug testing, training, safety, etc.									19	-	19
Temp. Labor									-	-	-
Material Purchases & Freight in	64		59		64		59		246	-	246
Fuel Purchases			15				15		30	-	30
Transportation Services									-	-	-
Vehicle and Equip Maintenance	5		5		5		5		20	-	20
Other Production Supplies	5		5		5		5		20	-	20
Facility Repair & Maintenance									-	-	-
Vehicle Expense	2		2		2		2		8	-	8
Interest									-	-	-
Trash Disposal									-	-	-
Utilities (elec, gas, water, tele, waste)									-	-	-
Cell Phones									-	-	-
Equipment Leases	5		5		5		5		20	0	20
Items Not Anticipated									-	-	-
<b>Subtotal Direct Costs</b>	<b>172</b>	<b>-</b>	<b>108</b>	<b>-</b>	<b>165</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>538</b>	<b>-</b>	
Insurance (General)			41						41	-	41
Travel / Meal & Entertainment	2		2		2		2		8	-	8
Advertising									-	-	-
Computer Maint / Program / Lic. / Sup									-	-	-
Payroll Service Fees									-	-	-
Other Indirect (office supplies, lic, etc)	1		1		1		1		4	-	4
Bankruptcy Related Fees									-	-	-
Professionals									-	-	-
Attorneys									-	-	-
Trustee									-	-	-
Adequate Protection Payments									-	-	-
Office Supplies & Expenses	1		1		1		1		4	-	4
Taxes-other than payroll									-	-	-
Permitted Critical Vendor Payments									-	-	-
Permitted Pre-Petition Payments									-	-	-
Bank Charges									-	-	-
Items Not Anticipated (ind)									-	-	-
Intercompany Receivable/Payable Payments									-	-	-
<b>Subtotal Indirect Costs</b>	<b>4</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>57</b>	<b>-</b>	
<b>Total Disbursements</b>	<b>176</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>169</b>	<b>-</b>	<b>97</b>	<b>-</b>	<b>595</b>	<b>-</b>	<b>595</b>
<b>Net Weekly Surplus / (Deficit)</b>	<b>124</b>	<b>-</b>	<b>(14)</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>178</b>	<b>-</b>	<b>369</b>	<b>-</b>	<b>369</b>
Beginning Balance of Cash	2,529		2,653		2,639		2,720		2,529		
<b>Proj. Cash Balance Balance</b>	<b>2,653</b>		<b>2,639</b>		<b>2,720</b>		<b>2,898</b>		<b>2,898</b>		
<b>Accounts Receivable Roll Forward</b>											
Beginning Balance	1,321		1,171		1,182		1,082		1,321		
Billings	150		150		150		150		600		
A/R Collections	(300)		(139)		(250)		(275)		(964)		
Adjustments											
<b>Ending Balance</b>	<b>1,171</b>		<b>1,182</b>		<b>1,082</b>		<b>957</b>		<b>957</b>		