



J.E.T.S. Cash Flow Review - 12/14/2009
Projected Expenses / Revenue December 16 thru 31, 2009

Bank Balance Per Liberty Bank 12.14.09		\$ (5,804.17)
Payroll 15th	outstanding	-12,081.26
Bill Pay Dec 10th	outstanding	-20,308.16
Dep Fed Draw Down 12.10.09	pending	24,855.00
Dep Fed Draw Down 12.11.09.	*waiting on review	6,065.00
Dep. Monday Genfare 12.14.09	outstanding	1,165.33
Projected Bank Balance		<u><u>\$ (6,108.26)</u></u>

	Projected Expense	Reimbursement Percentage	Projected Drawdown
Salaries / Part-time / Payroll Taxes	(32,500.00)	50%	16,250.00
Salary Adjustment per Johansen	(6,963.73)	50%	3,481.87
Auto Expense	(4,000.00)	80%	3,200.00
Fuel	(12,000.00)	50%	5,000.00
Uniform Service	(510.00)	50%	255.00
Telephone	(210.00)	50%	105.00
Supplies	(150.00)	50%	75.00
Rental	(6,200.00)	80%	3,100.00
Communications	(290.00)	50%	145.00
Utilities	(80.00)	50%	40.00
Total Projected Expenses	<u><u>\$ (62,903.73)</u></u>		<u><u>\$ 31,651.87</u></u>
Projected amount of cash needed thru 12.31.09	(69,011.99)		
Projected Drawdown(s)	31,651.87		
Projected amount needed after drawdowns	<u><u>\$ (40,841.99)</u></u>		