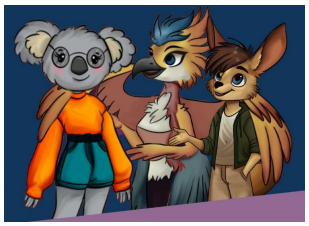

ROO AND THE CASH CREW :CASH FLOW FORECASTING

Week	Money In (Earned)	Money Out (Spent)	Saved	Given	Total Left
Week 1					
Week 2					
Week 3					
Week 4					
Week 5					
Week 6					
Week 7					
Week 8					
Week 9					
Week 10					
Week 11					
Week 12					