



Venture On-the-Line	Prepared by Dev	Date Mon 2037-05-11	Venture month Month 4
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Headline: the answer or the ask

Cash ended week 1 at \$916, exactly as forecast

Cash at close \$916	Against forecast On forecast	Founder loan \$0
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This week

Week starting Mon 2037-05-04	Opening cash, actual (USD) \$983.58
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Opening cash, forecast (USD) \$983	Founder loan in, net (USD) \$0
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Cash in, forecast (USD) \$0	Cash out, forecast (USD) \$67	Close, forecast (USD) \$916
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Cash in, actual (USD) \$0	Cash out, actual (USD) \$67	Close, actual (USD) \$916
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Customers

Paying customers 1	Customers paying late 0
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Next four weeks

Bills due

Bill	Amount	When

What changed since last time

First week of the 13-week forecast

Risks and what I do not know

Card fees: the forecast assumed none

Decision or next step

Update this grid with the real balance every Monday

Owner of the next step

Dev

Done by

Mon 2037-05-11