STEADY PAGES / FREE WORKSHEET

14-Day Bill Bridge

Start with available cash. Subtract bills by date. Add only receipts that have arrived.

Period: _____ Currency: _____ Opening cash: _____

Date	Bill or receipt	Cash in	Cash out	Balance

First date below zero: _____ Next action: _____

Example: 450 available - 60 bill - 360 bill - 45 bill = -15 by the third bill.

See the full Cash Between Invoices printable kit