

CASH FLOW TOTALS TO DATE					
PROJ:	0	DATE:	0		
CO.	0	TOTAL BUDGET:		\$0	
ACCT	DESCRIPTION	GOTO CASH FLOW SHEET	TOTAL ACCUM COST TO DATE	BUDGET	(OVER) or UNDER
<i>ABOVE THE LINE</i>					
1100	STORY RIGHTS & CONTINUITY		\$0	\$0	\$0
1200	PRODUCERS UNIT		\$0	\$0	\$0
1300	DIRECTION		\$0	\$0	\$0
1400	CAST		\$0	\$0	\$0
1500	CAST - TRAVEL & LIVING		\$0	\$0	\$0
1900	CAST - FRINGES & TAXES		\$0	\$0	\$0
	TOTALS - ABOVE THE LINE		\$0	\$0	\$0
<i>BELOW THE LINE</i>					
PRODUCTION					
2000	PRODUCTION STAFF		\$0	\$0	\$0
2100	EXTRA TALENT & ATMOSPHERE		\$0	\$0	\$0
2200	ART DIRECTION		\$0	\$0	\$0
2300	SET CONSTRUCTION & STRIKE		\$0	\$0	\$0
2500	SET OPERATIONS		\$0	\$0	\$0
2600	SPECIAL EFFECTS		\$0	\$0	\$0
2700	SET DRESSING		\$0	\$0	\$0
2800	PROPERTY		\$0	\$0	\$0
2900	WARDROBE		\$0	\$0	\$0
3100	MAKE-UP & HAIRDRESSING		\$0	\$0	\$0
3200	LIGHTING		\$0	\$0	\$0
3300	CAMERA		\$0	\$0	\$0
3400	PRODUCTION SOUND		\$0	\$0	\$0
3500	TRANSPORTATION		\$0	\$0	\$0
3600	LOCATION		\$0	\$0	\$0
3700	PROD. FILM & LAB		\$0	\$0	\$0
3800	PROCESS PHOTOGRAPHY		\$0	\$0	\$0
3900	TESTS		\$0	\$0	\$0
4000	SECOND UNIT		\$0	\$0	\$0
4200	FACILITY PROD. EXPENSE		\$0	\$0	\$0
4300	PRODUCTION - FRINGES & TAXES		\$0	\$0	\$0
	TOTALS - PRODUCTION PERIOD		\$0	\$0	\$0
POST-PRODUCTION					
4500	EDITING		\$0	\$0	\$0
4600	MUSIC		\$0	\$0	\$0
4700	POST PRODUCTION SOUND		\$0	\$0	\$0
4800	POST PROD. FILM & LAB		\$0	\$0	\$0
4900	MAIN & END TITLES		\$0	\$0	\$0
5100	PROJECTION		\$0	\$0	\$0
5200	POST-PROD. - FRINGES & TAXES		\$0	\$0	\$0
	TOTALS - POST-PRODUCTION PERIOD		\$0	\$0	\$0
OTHER COSTS					
6500	PUBLICITY & PROMOTION		\$0	\$0	\$0
6600	LEGAL & ACCOUNTING		\$0	\$0	\$0
6700	INSURANCE		\$0	\$0	\$0
6800	OVERHEAD		\$0	\$0	\$0
6900	MISCELLANEOUS		\$0	\$0	\$0
	TOTALS - OTHER COSTS		\$0	\$0	\$0
	TOTAL ABOVE THE LINE		\$0	\$0	\$0
	TOTAL BELOW THE LINE		\$0	\$0	\$0
7000	FINANCE		\$0	\$0	\$0
7100	COMPLETION BOND		\$0	\$0	\$0
7200	CONTINGENCY		\$0	\$0	\$0
	TOTALS		\$0	\$0	\$0