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Sources and Uses of Initial Capital

A. List Your Estimate of All Major Costs:	Total Amount
Working capital - Operating Funds	
Inventory	
Training	
Franchise Fees	
Real Estate - Land	
- Building(s)	
Leasehold Improvements (if rented)	
Equipment & Fixtures to be purchased	
Other costs:	
Cost of all equipment to be Leased	
	Total Costs

B. List All Funds Available to Pay the Total Cost Above:	Total Amount
Owner(s)' Bank Accounts (list)	
Marketable Securities to be Liquidated	
Leasehold Improvements paid by Landlord	
Loans from Banks & Financial Institutions (list)	
- Mortgages	
- Home Equity Loans	
- SBA Loans	
- Other Loans (describe)	
Family Gifts, Loans etc. (describe)	
Other Funds (list)	
Funds Provided by Leasing Companies	
	Total Costs

NOTE: TOTAL FUNDS (B) MUST EQUAL OR EXCEED TOTAL COSTS (A)

Signature: _____

Date: _____