

## Working Capital Detail

USE	AMOUNT
Marketing	\$
Hiring	\$
Payroll	\$
Supplies	\$
Utilities and/or Rent	\$
Software	\$
Cosmetic Improvements* - Please define below:	\$
<b>TOTAL</b>	\$

\* Limited items such as: painting, flooring, lighting, etc. No improvements that require a permit.

