

**GCM I**  
**USAGE AND SOURCES TABLE**

Loan Uses		Amount
Purchase Equipment		\$ -
Repair Equipment		\$ -
Leasehold Improvements		\$ -
Furniture/Fixtures		\$ -
Purchase Inventory		\$ -
Purchase Supplies		\$ -
Purchase Insurance		\$ -
Fees/Licensing Payments		\$ -
Working Capital		\$ -
	Rent	\$ -
	Advertising	\$ -
	Deposits/Fees	\$ -
	Salaries	\$ -
	Other	\$ -
	Total Working Capital	\$ -
Other _____		\$ -
Total Loan Request		\$ -

Have written estimates for the loan request been obtained? Yes \_\_\_\_\_ No \_\_\_\_\_

Sources	Type	Amount
Owners Equity (Actual Cash)		
Owners Equity (Personal Debt)		
Business Bank Loan Bank:		
Business Bank Loan Bank:		
Private Financing Party:		
Other Financing Source:		
GCM I Financing Request		
GCM I Financing Request		
	<b>TOTAL</b>	\$ -