

CASH IN

INTEREST  
LOANS  
OTHER  
SALES

TOTAL CASH IN

CASH EXPENSES

ADVERTISING  
CAR & TRUCK  
COMMISSIONS  
INSURANCE  
INTEREST  
LEGAL  
PAYROLL  
PHONE  
RENT  
REPAIRS  
T & E  
TAXES

TOTAL EXPENSES

DEBT PAYMENTS

AUTO  
BUILDING  
CHARGE  
OTHER

TOTAL DEBT PYMT

DAYS CASH FLOW

BALANCE

2000

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CASH FLOW SUMMARY

-----

BEG BALANCE  
CASH INFLOW

TOTAL CASH AVAIL.

CASH EXPENSES  
DEBT PAYMENTS

ENDING BALANCE

=====

PRINT OPTIONS

GRAPH OPTIONS

INSERT ROW

SORT OPTIONS

GRAPH OPTIONS

Sheet1

November Cash Flow  
Last Updated

1 2

-----

1200

2000

-----

0 3200

-----

400

-----

0 400

-----

300

-----

0 300

-----

0 2500

-----

2000 4500

=====

1 2

=====

MONTHLY RECAP - NOVEMBER

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|       |
|-------|
| 2000  |
| 22650 |
| ----- |
| 24650 |
| ----- |
| 15200 |
| 1700  |
| ----- |
| 7750  |

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MACRO SUBROUTINES

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|   |   |
|---|---|
| 1 | 2 |
|---|---|

/PPRDATAINPUT~AGQ  
/XMPRM~

/PPRRECAP~AGQ  
/XMPRM~

1BALBAR  
Daily Balance Bar Graph  
/GNUDAYBAR~Q  
/XMGRM~

2BALLINE  
Daily Balance Line Graph  
/GNUDAYLINE~Q  
/XMGRM~

/WTC/WIR~{END}{LEFT}{RIGHT}  
/XLEnter Description ~~  
{END}{RIGHT}{UP}{END}{LEFT}/C~{DOWN}~/XGIT~

1-IN-A  
Sort Cash-In section alphabetically  
/DSDCASHIN~PKEY1~A~G

2-IN-N  
Sort Cash-In section numerically  
/DSDCASHIN~PKEY2~D~G

|   |   |
|---|---|
| 1 | 2 |
|---|---|

/GNUDAYBAR~Q  
/XMGRM2~

/GNUDAYLINE~Q  
/XMGRM2~

Sheet1

10-28-83

3

4

-----

0

0

-----

-----

400

250

-----

400

250

-----

0

0

-----

-400

-250

-----

4100

3850

-----

3

4

=====

=====

=====

BALANCE STATISTICS

-----

AVERAGE BALANCE  
LOW BALANCE  
HIGH BALANCE

FREQUENCY DISTRIBUTION

-----

# OF DAYS NEG.  
NO ACTIVITY  
# OF DAYS POS.

=====

=====

3

4

/PPRMACROS~AGQ  
/XMPRM~

/PPRALL~AGQ  
/XMPRM~

3INPIE  
Cash Inflow Pie Chart  
/GNUINPIE~Q  
/XMGRM~

4OUTPIE  
Cash Outflow Pie Chart  
/GNUOUTPIE~Q  
/XMGRM~

3-EXP-A  
Sort Cash-Expenses section alphabetically  
/DSDCASHEXP~PKEY1~A~G

4-EXP-N  
Sort Cash-Expenses section numerically  
/DSDCASHEXP~PKEY2~D~G

3

4

/GNUINPIE~Q  
/XMGRM2~

/GNUOUTPIE~Q  
/XMGRM2~

5

6

0

0

300

350

300

350

0

0

-300

-350

3550

3200

5

6

=====

-----

-----

=====

=====

5

6

/PPOS{BS}{BS}{BS}\015~MR132~QQ  
/XMPRM~

/PPOS{BS}{BS}{BS}{BS}~MR80~QQ  
/XMPRM~

5DEBTPIE  
Debt Payments Pie Chart  
/GNUDEBTPIE~Q  
/XMGRM~

6FLOWBAR  
Cash Flow Bar Graph  
/GNUFLOWBAR~Q  
/XMGRM~

5-DEBT-A  
Sort Debt-Payments section alphabetically  
/DSDDEBTPAY~PKEY1~A~G

6-DEBT-N  
Sort Debt-Payments section numerically  
/DSDDEBTPAY~PKEY2~D~G

5

6

/GNUDEBTPIE~Q  
/XMGRM2~

/GNUFLOWBAR~Q  
/XMGRM2~



Sheet1

7 8 9 10

-----

700

2000

-----

0 0 2000 700

-----

400

1450

500

550

-----

400 1450 500 550

-----

600

-----

0 0 600 0

-----

-400 -1450 900 150

-----

2800 1350 2250 2400

=====

7 8 9 0

=====

Sheet1

| =====                        |       | =====                | ===== | ===== |
|------------------------------|-------|----------------------|-------|-------|
|                              |       |                      |       | NAME  |
|                              |       |                      |       | ----  |
|                              |       | 3351.61290322581     |       | \O    |
|                              |       | -900                 |       |       |
|                              |       | 9050                 |       | \B    |
|                              |       |                      |       | \C    |
|                              |       |                      |       | \D    |
| -----                        |       |                      |       |       |
| BIN                          |       | DAYS                 |       | \G    |
| -----                        |       | -----                |       |       |
|                              | -1    | 24                   |       |       |
|                              | 0     | 1                    |       | \I    |
|                              | 9999  | 6                    |       |       |
|                              |       | 0                    |       |       |
| =====                        | ===== | =====                | ===== | ===== |
| =====                        | ===== | =====                | ===== | ===== |
|                              | 7     | 8                    |       | NAME  |
|                              |       |                      |       | ----  |
|                              |       | /XG\T~               |       |       |
|                              |       |                      |       | \M    |
| 7FLOWLIN                     |       | QUIT                 |       |       |
| Cash Flow Line Graph         |       | Quit Graph Menu      |       | \N    |
| /GNUFLOWLINE~Q               |       |                      |       |       |
| /XMGRM~                      |       |                      |       | \P    |
|                              |       |                      |       | \R    |
|                              |       |                      |       | \S    |
|                              |       |                      |       |       |
| 7-OPEN                       |       | QUIT                 |       | \T    |
| Left open for user to define |       | Return to READY mode |       |       |
|                              | 7     | 8                    |       |       |
|                              |       |                      |       |       |
| /GNUFLOWLINE~Q               |       | /XG\T~               |       |       |
| /XMGRM2~                     |       |                      |       |       |

Sheet1

11

12

13

14

15

16

0

0

0

0

0

0

400

400

250

600

700

650

600

650

700

400

400

250

0

0

0

0

0

0

-600

-650

-700

-400

-400

-250

1800

1150

450

50

-350

-600

1

2

3

4

5

6

MACRO REFERENCE SECTION

=====

KEYSTROKES

-----

/WTC{GOTO}RECAP~/XMGRM~

/RE~

/WTC

/DDCASHFLOW~BIN~

/XMGRM~

/XGININSERT~

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MACRO REFERENCE SECTION

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KEYSTROKES

-----

/WTC{GOTO}MACROS~

/WTC{GOTO}MENUS~

/WTC{GOTO}POM~{GOTO}ENT1~/XMPRM~

/WTC{GOTO}RECAP~

/XMSORTMENU~

{HOME}{GOTO}C6~/WTB

Sheet1

17 18 19 20 21 22 23 24 25

1000 750  
4000  
3000

0 4000 0 4750 0 0 0 0 0

300  
350  
400  
1450  
500 600  
550  
700  
650

300 350 400 1450 500 550 600 650 700

300

0 300 0 0 0 0 0 0 0

-300 3350 -400 3300 -500 -550 -600 -650 -700

-900 2450 2050 5350 4850 4300 3700 3050 2350

7 8 9 0 1 2 3 4 5

PAGE

1

PRINTING OPTIONS

| DESCRIPTIONS   | PAGE |                      |
|----------------|------|----------------------|
| AUTOEXECUTE    | 3-3  | 1<br>2<br>3          |
| BLANK A CELL   | 3-4  | 4<br>5               |
| UNLOCK TITLES  | 3-5  | 6<br>7               |
| FREQ. DISTRIB. | 3-6  | 8                    |
| GRAPH MENU     | 3-7  | Enter Selection..... |
| INSERT NEW ROW | 3-9  |                      |

| DESCRIPTIONS | PAGE | 2 | GRAPHING OPTIONS |
|--------------|------|---|------------------|
|--------------|------|---|------------------|

| DESCRIPTIONS     | PAGE |                      |
|------------------|------|----------------------|
| GO TO MACRO AREA | 3-10 | 1<br>2<br>3          |
| GO TO MENU AREA  | 3-11 | 4<br>5               |
| PRINT MENU       | 3-12 | 6<br>7               |
| GO TO RECAP AREA | 3-13 | 8                    |
| SORT MENU        | 3-14 | Enter Selection..... |
| LOCK TITLES      | 3-15 |                      |

Sheet1

| 26 | 27   | 28 | 29 | 30 | 31 | Totals |
|----|------|----|----|----|----|--------|
|    |      |    |    |    |    | 1200   |
|    |      |    |    |    |    | 1750   |
|    |      |    |    |    |    | 4700   |
|    | 8000 |    |    |    |    | 15000  |
| 0  | 8000 | 0  | 0  | 0  | 0  | 22650  |

|     |     |     |     |     |     |       |
|-----|-----|-----|-----|-----|-----|-------|
|     |     |     |     |     |     | 1200  |
| 400 |     |     |     |     |     | 1200  |
|     | 400 |     |     |     |     | 750   |
|     |     | 250 |     |     |     | 900   |
|     |     |     | 300 |     |     | 1050  |
|     |     |     |     | 350 |     | 1200  |
|     |     |     |     |     | 400 | 2900  |
|     |     |     |     |     |     | 1200  |
|     |     |     |     |     |     | 1000  |
|     |     |     |     |     |     | 1100  |
|     |     |     |     |     |     | 1400  |
|     |     |     |     |     |     | 1300  |
| 400 | 400 | 250 | 300 | 350 | 400 | 15200 |

|      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|
|      |      |      |      |      |      | 300  |
|      |      |      |      |      |      | 600  |
|      |      |      |      |      |      | 300  |
|      | 500  |      |      |      |      | 500  |
| 0    | 500  | 0    | 0    | 0    | 0    | 1700 |
| -400 | 7100 | -250 | -300 | -350 | -400 | 5750 |
| 1950 | 9050 | 8800 | 8500 | 8150 | 7750 |      |
| 6    | 7    | 8    | 9    | 0    | 1    |      |

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Data Input  
Monthly Recap  
Macro Reference  
Print entire worksheet  
Set to compressed print  
Set to regular print

Leave Print Menu

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Daily Balance Bar Graph  
Daily Balance Line Graph  
Cash Inflow Pie Chart  
Cash Expenses Pie Chart  
Debt Payments Pie Chart  
Cash Flow Bar Graph  
Cash Flow Line Graph  
Leave Graph Menu