

Sheet1

Cash Flow Analysis for Flatirons MudJack Company

Instruments:	(ADJUSTABLES) Quantity	1st Qtr - 88	
1 year bond (semi-annual int.)		0	
2 year bond (semi-annual int.)		0	
1 year Zero Coupon		0	
6 month CD		0	
18 month CD		0	
Cash Available (Money Market)		10000	10150
Cash Required			100
Balance (CONSTRAINTS-->)			10050

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2nd Qtr - 88	3rd Qtr - 88	4th Qtr - 88	1st Qtr - 89	2nd Qtr - 89
0			0	
0			0	0
0			0	
				0
10200.75	10252.2613	8376.04516875	7994.1858462812	6591.5986339755
100	2000	500	1500	750
10100.75	8252.26125	7876.04516875	6494.1858462812	5841.5986339755

Maximize Funds Remaining:

3rd Qtr - 89

4th Qtr - 89

0

5929.2226134851 4749.4109526874
1250 100

4679.2226134851 4649.4109526874

4649.4109526874 (OBJECTIVE)