

Sheet1

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CASH FLOW MANAGER

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WEEKLY ACTIVITY

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Date	Receipts		Disbursements	
	Description	Amount	Description	Amount

Opening Balance....

01/06/1900

01/13/00

01/20/00

01/27/00 Beginning Balance....

02/03/00

02/10/00

02/17/00

02/24/00 Beginning Balance....

03/03/00

03/10/00

03/17/00

03/24/00

03/31/00 Beginning Balance....

04/07/00

04/14/00

04/21/00

04/28/00 Beginning Balance....

05/05/00

05/12/00

05/19/00

05/26/00 Beginning Balance....

Sheet1

06/02/00

06/09/00

06/16/00

06/23/00

06/30/00 Beginning Balance....

07/07/00

07/14/00

07/21/00

07/28/00 Beginning Balance....

08/04/00

08/11/00

08/18/00

08/25/00

09/01/00 Beginning Balance....

09/08/00

09/15/00

09/22/00

09/29/00 Beginning Balance....

10/06/00

10/13/00

10/20/00

10/27/00 Beginning Balance....

11/03/00

11/10/00

11/17/00

11/24/00

12/01/00 Beginning Balance....

12/08/00

12/15/00

12/22/00

12/29/00 Beginning Balance....

=====  
MONTH END BALANCE  
=====

Month	Ending
End	Balance
Jan	\$0.00
Feb	\$0.00
Mar	\$0.00
Apr	\$0.00
May	\$0.00
Jun	\$0.00
Jul	\$0.00
Aug	\$0.00
Sep	\$0.00
Oct	\$0.00
Nov	\$0.00
Dec	\$0.00

=====  
MACROS  
=====  
Location UPDATE Macro                    \0            {GOTO}UPDATE~  
=====

Sheet1

Row Insertion Macro

```
\l {PANELOFF}{WINDOWSOFF}  
/WIR~  
{GOTO}F13~  
{END}{DOWN}  
/C~{DOWN}.{DOWN}~  
{END}{LEFT}  
{PANELON}{WINDOWSON}
```











## Sheet1

Control panel and windows off  
Insert row at location  
Move cursor to cell F13  
Move cursor to last cell in new row  
Copy formula to new row and row below  
Return cursor to column A  
Control panel and windows on