

			1
CASH IN			
	INTEREST		
	LOANS		
	OTHER		
	SALES		
TOTAL CASH IN			0
CASH EXPENSES			
	ADVERTISING		
	CAR & TRUCK		
	COMMISSIONS		
	INSURANCE		
	INTEREST		
	LEGAL		
	PAYROLL		
	PHONE		
	RENT		
	REPAIRS		
	T & E		
	TAXES		
TOTAL EXPENSES			0
DEBT PAYMENTS			
	AUTO		
	BUILDING		
	CHARGE		
	OTHER		
TOTAL DEBT PYMT			0
DAYS CASH FLOW			0
BALANCE	2000	2000	
			1

===== MONTHLY RECAP - NOVEMBER

CASH FLOW SUMMARY

BEG BALANCE	2000
CASH INFLOW	22650

TOTAL CASH AVAIL.	24650

CASH EXPENSES	15200
DEBT PAYMENTS	1700

ENDING BALANCE	7750
	=====

November Cash Flow
Last Updated

10-28-83

2	3	4	5	6	7	8	9
1200							
2000							2000
3200	0	0	0	0	0	0	2000
400	400	250	300	350	400	1450	500
400	400	250	300	350	400	1450	500
300							600
300	0	0	0	0	0	0	600
2500	-400	-250	-300	-350	-400	-1450	900
4500	4100	3850	3550	3200	2800	1350	2250
2	3	4	5	6	7	8	9

BALANCE STATISTICS

AVERAGE BALANCE	3351.61290322581
LOW BALANCE	-900
HIGH BALANCE	9050

FREQUENCY DISTRIBUTION

	BIN	DAYS
# OF DAYS NEG.	-1	24
NO ACTIVITY	0	1
# OF DAYS POS.	9999	6
		0

Sheet1

10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
700								1000		750					
								3000		4000					
700	0	0	0	0	0	0	0	4000	0	4750	0	0	0	0	0
				400		400		250		300		350		400	
												1450			
	600												500		600
550													550		
		650	700												700
														650	
550	600	650	700	400	400	250	300	350	400	1450	500	550	600	650	700
								300							
0	0	0	0	0	0	0	0	300	0	0	0	0	0	0	0
150	-600	-650	-700	-400	-400	-250	-300	3350	-400	3300	-500	-550	-600	-650	-700
2400	1800	1150	450	50	-350	-600	-900	2450	2050	5350	4850	4300	3700	3050	2350
0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5

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

400						1200
	400					1200
		250				750
			300			900
				350		1050
					400	1200
						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	