

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

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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

=====

2

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

2

```
/GNUDAYLINE~Q
/XMGRM2~
```

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}{BS}\015~MR132~QQ /PPOS{BS}{BS}{BS}{BS}~MR80~QQ
/XMPRM~ /XMPRM~

5DEBTPIE 6FLOWBAR
Debt Payments Pie Chart Cash Flow Bar Graph
/GNUDEBTPIE~Q /GNUFLOWBAR~Q
/XMGRM~ /XMGRM~

5-DEBT-A 6-DEBT-N
Sort Debt-Payments section alphabetically Sort Debt-Payments section numerically
/DSDDEBTPAY~PKEY1~A~G /DSDDEBTPAY~PKEY2~D~G

5

6

/GNUDEBTPIE~Q /GNUFLOWBAR~Q
/XMGRM2~ /XMGRM2~

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

12

14

16

0

0

0

400

600

650

650

700

400

400

250

0

0

0

-650

-700

-400

-400

-250

1150

450

50

-350

-600

2

4

6

MACRO REFERENCE SECTION

=====

KEYSTROKES

/WTC{GOTO}RECAP~/XMGRM~

/RE~

/WTC

/DDCASHFLOW~BIN~

/XMGRM~

/XGINSERT~

=====

MACRO REFERENCE SECTION

=====

KEYSTROKES

/WTC{GOTO}MACROS~

/WTC{GOTO}MENUS~

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

/WTC{GOTO}RECAP~

/XMSORTMENU~

{HOME}{GOTO}C6~/WTB

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

Sheet1

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

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

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

Sheet1

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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