

Sheet1

November Cash Flow  
Last Updated 10-28-84

	1	2	3	4	5	6
CASH IN						
INTEREST		1200				
LOANS						
OTHER						
SALES		2000				
TOTAL CASH IN	0	3200	0	0	0	0
CASH EXPENSES						
ADVERTISING		400				
CAR & TRUCK			400			
COMMISSIONS				250		
INSURANCE					300	
INTEREST						350
LEGAL						
PAYROLL						
PHONE						
RENT						
REPAIRS						
T & E						
TAXES						
TOTAL EXPENSES	0	400	400	250	300	350
DEBT PAYMENTS						
AUTO		300				
BUILDING						
CHARGE						
OTHER						
TOTAL DEBT PYMT	0	300	0	0	0	0
DAYS CASH FLOW	0	2500	-400	-250	-300	-350
BALANCE	2000	2000	4500	4100	3850	3550
	1	2	3	4	5	6

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7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
0	0	2000	700	0	0	0	0	0	0	0	1000	0	750	0	0
400	1450	500	550	600	650	700	400	400	250	300	350	400	1450	500	550
400	1450	500	550	600	650	700	400	400	250	300	350	400	1450	500	550
0	0	600	0	0	0	0	0	0	0	0	300	0	0	0	0
-400	-1450	900	150	-600	-650	-700	-400	-400	-250	-300	3350	-400	3300	-500	-550
2800	1350	2250	2400	1800	1150	450	50	-350	-600	-900	2450	2050	5350	4850	4300
7	8	9	0	1	2	3	4	5	6	7	8	9	0	1	2

23	24	25	26	27	28	29	30	31	Totals
									1200
									1750
									4700
				8000					15000
0	0	0	0	8000	0	0	0	0	22650
			400						1200
				400					1200
					250				750
						300			900
							350		1050
								400	1200
									2900
600									1200
									1000
									1100
		700							1400
	650								1300
600	650	700	400	400	250	300	350	400	15200
									300
									600
									300
				500					500
0	0	0	0	500	0	0	0	0	1700
-600	-650	-700	-400	7100	-250	-300	-350	-400	5750
3700	3050	2350	1950	9050	8800	8500	8150	7750	
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3	4	5	6	7	8	9	0	1	