

Cash Flow Manager

Contents

- 1.1 Daily Activity Goto A9
- 2.1 Instructions Goto A87

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Daily Activity (continues to row 83)  
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Month Of: April 1983

Receipts

Date	Description	Amount
-----	-----	-----
3	Opening Balance	3156
-2		
-3.00	Payment, Job 1004	1255
-4.00		
-5.00		
-6.00		
-7.00	Payment, Job 1003	3575
-8.00		
-----	-----	-----
-9.00		
-10.00		
-11.00	Payment, Job 1010	2499
-12.00		
-13.00		
-14.00		
-15.00		
-16.00		

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-17.00	
-18.00	
-19.00	
-20.00	
-21.00 Payroll, Job 1017	3577
-22.00	
-23.00	
-24.00	
-25.00 Payment, Job 1019	2400
-26.00	
-27.00	
-28.00	
-29.00	
-30.00	
-31	

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Next	
Month	Various Jobs 6500

Instructions

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- 1) Enter Daily Activity Goto A49
- 2) Recalculate by Typing F-9
- 3) Print by Typing {alt-L}
- 4) Save by Typing {alt-S}

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Sheet 1.1

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Disbursements

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Description	Amount Balance	
	-----	-----
		3,156.00
Rent	312.00	2,844.00
Equipment Lease	309.00	2,535.00
		2,535.00
		2,535.00
		3,790.00
		3,790.00
		3,790.00
		3,790.00
Payroll	1,000.00	2,790.00
		2,790.00
		2,790.00
		2,790.00
		6,365.00
		6,365.00
		6,365.00
		6,365.00
<hr/>		
Invoice 35-234	2,389.00	3,976.00
		3,976.00
		3,976.00
		3,976.00
		6,475.00
		6,475.00
		6,475.00
		6,475.00
Payroll	1,000.00	5,475.00
Health Insurance	250.00	5,225.00
		5,225.00
		5,225.00
		5,225.00
Telephone	450.00	4,775.00

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		4,775.00
		4,775.00
		4,775.00
		4,775.00
		4,775.00
		4,775.00
		4,775.00
Payroll	1,000.00	3,775.00
		3,775.00
		7,352.00
		7,352.00
Pay Invoice 1005	2,987.20	4,364.80
		4,364.80
		4,364.80
		4,364.80
		4,364.80
		6,764.80
		6,764.80
		6,764.80
		6,764.80
Payroll	1,000.00	5,764.80
		5,764.80
Debt Service	2,500.00	3,264.80
		3,264.80
		3,264.80
		3,264.80
		3,264.80
		3,264.80
		3,264.80
		3,264.80
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Machine Purpose	7500	2264.8
		2264.8

Sheet 2.1

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10

1s

{goto}a1~  
/fccemaclib~  
/rnlraa10..aa2048~  
{goto}ai1~/wcs8~  
{goto}aj1~/wcs1~  
{home}

/fxfcfm~page~r