

# Sample Worksht

This is a Lotus 123 sample worksheet

	<i>Yield</i>	<i>Term</i>	<i>Purchase CDs in months:</i>
<i>1-mo CDs:</i>	0.01	1	1, 2, 3, 4, 5 and 6
<i>3-mo CDs:</i>	0.04	3	1 and 4
<i>6-mo CDs:</i>	0.09	6	1

  

<i>Month:</i>	<i>Month 1</i>	<i>Month 2</i>	<i>Month 3</i>	<i>Month 4</i>
<i>Init Cash:</i>	400000	205000	216000	237000
<i>Matur CDs:</i>		100000	100000	110000
<i>Interest:</i>		1000	1000	1400
<i>1-mo CDs:</i>	100000	100000	100000	100000
<i>3-mo CDs:</i>	10000			10000
<i>6-mo CDs:</i>	10000			
<i>Cash Uses:</i>	75000	-10000	-20000	80000
<i>End Cash:</i>	205000	216000	237000	158400

# Sample Worksht

		<i>Interest Earned:</i>
<i>Total</i>		<b>7700</b>
<b><i>Month 5</i></b>	<b><i>Month 6</i></b>	<b><i>End</i></b>
158400	109400	125400
100000	100000	120000
1000	1000	2300
100000	100000	
50000	-15000	60000
109400	125400	187700

## Sample Chart

This is a Lotus 123 sample chart

### Worldwide Sales Forecast for ABC Company

Area	Q1	Q2	Q3	Q4
Europe	1000	1250	1500	1700
Asia	850	1000	1200	1500
Australia	450	500	600	770
Americas	1750	1775	1800	1850
Total	4050	4525	5100	5820

Sample graphics

**These are sample graphics**

**Above: sample .jpg file**

**Above: sample bitmap file**