

Sheet1

Check Number	Date	Withdrawals or Deposits	Check Amount
	09/01/91	Balance Forward	
5010	09/02/91	Exxon	77
5011	09/04/91	Property Managers, Inc.	1000
5012	09/05/91	Exotic Flowers, Inc.	1000
D34567	09/05/91	Cash sales deposit	
D34800	09/05/91	Wan, Donald	
5013	09/06/91	Leivers, Miriam	384.62
5014	09/06/91	Bede, Adam	192.3
10113	09/06/91	DuBois, Blanche	
5015	09/07/91	First National Bank	1750
			4403.92

Cash Flow Summary

Sales Revenues Collected	4000
Less:	
Flowers	1000
Delivery	77
Rent	750
Utilities	250
Salaries	576.92
Personal Draw	1750
Net Cash Flow After Draw	-403.92

Sheet1

Deposit Amount	Balance Forward	Sales Collected	Flowers Expense
2000	2000		
	1923		
	923		
	-77		1000
2000	1923	2000	
1000	2923	1000	
	2538.38		
	2346.08		
1000	3346.08	1000	
	1596.08		
6000	1596.08	4000	1000

Checkbook Statistics

Average Ending Daily Balance
Minimum Ending Daily Balance
Maximum Ending Daily Balance

Average Disbursement
Minimum Disbursement
Maximum Disbursement
Number of Disbursements

Average Collection
Minimum Collection
Maximum Collection
Number of Collections

Sheet1

Delivery Expense	Rent Expense	Utilities Expense	Salaries Expense	Personal Draw
77	750	250		
			384.62	
			192.3	
				1750
77	750	250	576.92	1750

2118.52666666667
923
3346.08
733.986666666667
77
1750
6.00
1333.333333333333
1000
2000
3.00