

		1
CASH IN		-----
	INTEREST	
	LOANS	
	OTHER	
	SALES	
TOTAL CASH IN		----- 0
CASH EXPENSES		-----
	ADVERTISING	
	CAR & TRUCK	
	COMMISSIONS	
	INSURANCE	
	INTEREST	
	LEGAL	
	PAYROLL	
	PHONE	
	RENT	
	REPAIRS	
	T & E	
	TAXES	
TOTAL EXPENSES		----- 0
DEBT PAYMENTS		-----
	AUTO	
	BUILDING	
	CHARGE	
	OTHER	
TOTAL DEBT PYMT		----- 0
DAYS CASH FLOW		----- 0
BALANCE	2000	2000
		=====
		1

===== MONTHLY RECAP - NOVEMBER

=====

CASH FLOW SUMMARY

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BEG BALANCE	2000
CASH INFLOW	22650
	-----
TOTAL CASH AVAIL.	24650
	-----
CASH EXPENSES	15200
DEBT PAYMENTS	1700
	-----
ENDING BALANCE	7750
	=====

Sheet1

November Cash Flow  
Last Updated

10-28-83

2	3	4	5	6	7	8	9
1200							
2000							2000
3200	0	0	0	0	0	0	2000
400							
	400						
		250					
			300				
				350			
					400		
						1450	
							500
400	400	250	300	350	400	1450	500
300							
							600
300	0	0	0	0	0	0	600
2500	-400	-250	-300	-350	-400	-1450	900
4500	4100	3850	3550	3200	2800	1350	2250
2	3	4	5	6	7	8	9

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BALANCE STATISTICS

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AVERAGE BALANCE	3351.61290322581
LOW BALANCE	-900
HIGH BALANCE	9050

FREQUENCY DISTRIBUTION

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	BIN	DAYS
	-----	-----
# OF DAYS NEG.	-1	24
NO ACTIVITY	0	1
# OF DAYS POS.	9999	6
		0

Sheet1

10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25

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								1000		750					
700										4000					
								3000							

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700	0	0	0	0	0	0	0	0	4000	0	4750	0	0	0	0
-----	---	---	---	---	---	---	---	---	------	---	------	---	---	---	---

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				400											
				400											
					250										
						300									
							350								
								400							
									1450						
	600													600	
550										500					
			700								550				
		650													700
														650	

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550	600	650	700	400	400	250	300	350	400	1450	500	550	600	650	700
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	------	-----	-----	-----	-----	-----

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300

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0	0	0	0	0	0	0	0	0	300	0	0	0	0	0	0
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150	-600	-650	-700	-400	-400	-250	-300	3350	-400	3300	-500	-550	-600	-650	-700
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2400	1800	1150	450	50	-350	-600	-900	2450	2050	5350	4850	4300	3700	3050	2350
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0	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5
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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	