

CASH IN

- INTEREST
- LOANS
- OTHER
- SALES

TOTAL CASH IN

CASH EXPENSES

- ADVERTISING
- CAR & TRUCK
- COMMISSIONS
- INSURANCE
- INTEREST
- LEGAL
- PAYROLL
- PHONE
- RENT
- REPAIRS
- T & E
- TAXES

TOTAL EXPENSES

DEBT PAYMENTS

- AUTO
- BUILDING
- CHARGE
- OTHER

TOTAL DEBT PYMT

DAYS CASH FLOW

BALANCE

2000

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CASH FLOW SUMMARY

BEG BALANCE
CASH INFLOW

TOTAL CASH AVAIL.

CASH EXPENSES
DEBT PAYMENTS

ENDING BALANCE

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PRINT OPTIONS

GRAPH OPTIONS

INSERT ROW

SORT OPTIONS

GRAPH OPTIONS

Sheet1

November Cash Flow
Last Updated

1 2

1200

2000

0 3200

400

0 400

300

0 300

0 2500

2000 4500

=====

1 2

=====

MONTHLY RECAP - NOVEMBER

2000
22650

24650

15200
1700

7750

MACRO SUBROUTINES

1	2
---	---

/PPRDATAINPUT~AGQ
/XMPRM~

/PPRRECAP~AGQ
/XMPRM~

1BALBAR
Daily Balance Bar Graph
/GNUDAYBAR~Q
/XMGRM~

2BALLINE
Daily Balance Line Graph
/GNUDAYLINE~Q
/XMGRM~

/WTC/WIR~{END}{LEFT}{RIGHT}
/XLEnter Description ~~
{END}{RIGHT}{UP}{END}{LEFT}/C~{DOWN}~/XGIT~

1-IN-A
Sort Cash-In section alphabetically
/DSDCASHIN~PKEY1~A~G

2-IN-N
Sort Cash-In section numerically
/DSDCASHIN~PKEY2~D~G

1	2
---	---

/GNUDAYBAR~Q
/XMGRM2~

/GNUDAYLINE~Q
/XMGRM2~

Sheet1

10-28-83

3

4

0

0

400

250

400

250

0

0

-400

-250

4100

3850

3

4

=====

=====

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BALANCE STATISTICS

AVERAGE BALANCE
LOW BALANCE
HIGH BALANCE

FREQUENCY DISTRIBUTION

OF DAYS NEG.
NO ACTIVITY
OF DAYS POS.

=====

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3

4

/PPRMACROS~AGQ
/XMPRM~

/PPRALL~AGQ
/XMPRM~

3INPIE
Cash Inflow Pie Chart
/GNUINPIE~Q
/XMGRM~

4OUTPIE
Cash Outflow Pie Chart
/GNUOUTPIE~Q
/XMGRM~

3-EXP-A
Sort Cash-Expenses section alphabetically
/DSDCASHEXP~PKEY1~A~G

4-EXP-N
Sort Cash-Expenses section numerically
/DSDCASHEXP~PKEY2~D~G

3

4

/GNUINPIE~Q
/XMGRM2~

/GNUOUTPIE~Q
/XMGRM2~

5

6

0

0

300

350

300

350

0

0

-300

-350

3550

3200

5

6

=====

=====

=====

=====

=====

5

6

/PPOS{BS}{BS}{BS}\015~MR132~QQ
/XMPRM~

/PPOS{BS}{BS}{BS}{BS}~MR80~QQ
/XMPRM~

5DEBTPIE
Debt Payments Pie Chart
/GNUDEBTPIE~Q
/XMGRM~

6FLOWBAR
Cash Flow Bar Graph
/GNUFLOWBAR~Q
/XMGRM~

5-DEBT-A
Sort Debt-Payments section alphabetically
/DSDDEBTPAY~PKEY1~A~G

6-DEBT-N
Sort Debt-Payments section numerically
/DSDDEBTPAY~PKEY2~D~G

5

6

/GNUDEBTPIE~Q
/XMGRM2~

/GNUFLOWBAR~Q
/XMGRM2~

Sheet1

7 8 9 10

700

2000

0 0 2000 700

400

1450

500

550

400 1450 500 550

600

0 0 600 0

-400 -1450 900 150

2800 1350 2250 2400

=====

7 8 9 0

=====

Sheet1

=====		=====	=====	=====
				NAME

		3351.61290322581		\O
		-900		
		9050		\B
				\C
				\D

BIN		DAYS		\G
-----		-----		
	-1		24	
	0		1	\I
	9999		6	
			0	
=====	=====	=====	=====	=====
=====	=====	=====	=====	=====
	7		8	NAME
		/XG\T~		----
				\M
7FLOWLIN		QUIT		
Cash Flow Line Graph		Quit Graph Menu		\N
/GNUFLOWLINE~Q				
/XMGRM~				\P
				\R
				\S
7-OPEN		QUIT		\T
Left open for user to define		Return to READY mode		
	7		8	
/GNUFLOWLINE~Q		/XG\T~		
/XMGRM2~				

Sheet1

11

12

13

14

15

16

0

0

0

0

0

0

400

400

250

600

700

650

600

650

700

400

400

250

0

0

0

0

0

0

-600

-650

-700

-400

-400

-250

1800

1150

450

50

-350

-600

1

2

3

4

5

6

MACRO REFERENCE SECTION

=====

KEYSTROKES

/WTC{GOTO}RECAP~/XMGRM~

/RE~

/WTC

/DDCASHFLOW~BIN~

/XMGRM~

/XGINSERT~

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MACRO REFERENCE SECTION

=====

KEYSTROKES

/WTC{GOTO}MACROS~

/WTC{GOTO}MENUS~

/WTC{GOTO}POM~{GOTO}ENT1~/XMPRM~

/WTC{GOTO}RECAP~

/XMSORTMENU~

{HOME}{GOTO}C6~/WTB

Sheet1

17 18 19 20 21 22 23 24 25

1000 750
4000
3000

0 4000 0 4750 0 0 0 0 0

300
350
400
1450
500 600
550
700
650

300 350 400 1450 500 550 600 650 700

300

0 300 0 0 0 0 0 0 0

-300 3350 -400 3300 -500 -550 -600 -650 -700

-900 2450 2050 5350 4850 4300 3700 3050 2350

7 8 9 0 1 2 3 4 5

PAGE

1

PRINTING OPTIONS

DESCRIPTIONS	PAGE	
AUTOEXECUTE	3-3	1 2 3
BLANK A CELL	3-4	4 5
UNLOCK TITLES	3-5	6 7
FREQ. DISTRIB.	3-6	8
GRAPH MENU	3-7	Enter Selection.....
INSERT NEW ROW	3-9	

PAGE 2 GRAPHING OPTIONS

DESCRIPTIONS	PAGE	
GO TO MACRO AREA	3-10	1 2 3
GO TO MENU AREA	3-11	4 5
PRINT MENU	3-12	6 7
GO TO RECAP AREA	3-13	8
SORT MENU	3-14	Enter Selection.....
LOCK TITLES	3-15	

Sheet1

26	27	28	29	30	31	Totals
						1200
						1750
						4700
	8000					15000
0	8000	0	0	0	0	22650

						1200
400						1200
	400					750
		250				900
			300			1050
				350		1200
					400	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	

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Data Input
Monthly Recap
Macro Reference
Print entire worksheet
Set to compressed print
Set to regular print

Leave Print Menu

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Daily Balance Bar Graph
Daily Balance Line Graph
Cash Inflow Pie Chart
Cash Expenses Pie Chart
Debt Payments Pie Chart
Cash Flow Bar Graph
Cash Flow Line Graph
Leave Graph Menu