

November Cash Flow  
Last Updated

		1	2	3
	-	-	-	
CASH IN				
INTEREST LOANS OTHER SALES			1200	
			2000	
	-	-	-	
TOTAL CASH IN		0	3200	0
	-	-	-	
CASH EXPENSES				
ADVERTISING CAR & TRUCK COMMISSIONS INSURANCE INTEREST LEGAL PAYROLL PHONE RENT REPAIRS T & E TAXES			400	400
	-	-	-	
TOTAL EXPENSES		0	400	400
	-	-	-	
DEBT PAYMENTS				
AUTO BUILDING CHARGE OTHER			300	
	-	-	-	
TOTAL DEBT PYMT		0	300	0
	-	-	-	

DAYS CASH FLOW		0	2500	-400
	-	-	-	
BALANCE	2000	2000	4500	4100
	=	=	=	
		1	2	3

= = = = =

MONTHLY RECAP - NOVEMBER

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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
	=

10-28-83

	4	5	6	7	8	9
-	-	-	-	-	-	
						2000
-	-	-	-	-	-	
	0	0	0	0	0	2000
-	-	-	-	-	-	
	250					
		300				
			350			
				400		
					1450	
						500
-	-	-	-	-	-	
	250	300	350	400	1450	500
-	-	-	-	-	-	
						600
-	-	-	-	-	-	
	0	0	0	0	0	600
-	-	-	-	-	-	

	-250	-300	-350	-400	-1450	900
-	-	-	-	-	-	-
	3850	3550	3200	2800	1350	2250
=	=	=	=	=	=	=
	4	5	6	7	8	9
=	=	=	=	=	=	=
=	=	=	=	=	=	=

BALANCE STATISTICS

- - -

AVERAGE BALANCE	3351.6129
LOW BALANCE	-900
HIGH BALANCE	9050

FREQUENCY DISTRIBUTION

- - -

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

	10	11	12	13	14	15
-	-	-	-	-	-	-
	700					
-	-	-	-	-	-	-
	700	0	0	0	0	0
-	-	-	-	-	-	-
					400	
						400
		600				
	550					
				700		
			650			
-	-	-	-	-	-	-
	550	600	650	700	400	400
-	-	-	-	-	-	-
	0	0	0	0	0	0
-	-	-	-	-	-	-

	150	-600	-650	-700	-400	-400
-	-	-	-	-	-	-
	2400	1800	1150	450	50	-350
=	=	=	=	=	=	=
	0	1	2	3	4	5

	16	17	18	19	20	21
-	-	-	-	-	-	-
			1000		750	
			3000		4000	
-	-	-	-	-	-	-
	0	0	4000	0	4750	0
-	-	-	-	-	-	-
	250					
		300				
			350			
				400		
					1450	
						500
-	-	-	-	-	-	-
	250	300	350	400	1450	500
-	-	-	-	-	-	-
			300			
-	-	-	-	-	-	-
	0	0	300	0	0	0
-	-	-	-	-	-	-

	-250	-300	3350	-400	3300	-500
-	-	-	-	-	-	
	-600	-900	2450	2050	5350	4850
=	=	=	=	=	=	
	6	7	8	9	0	1



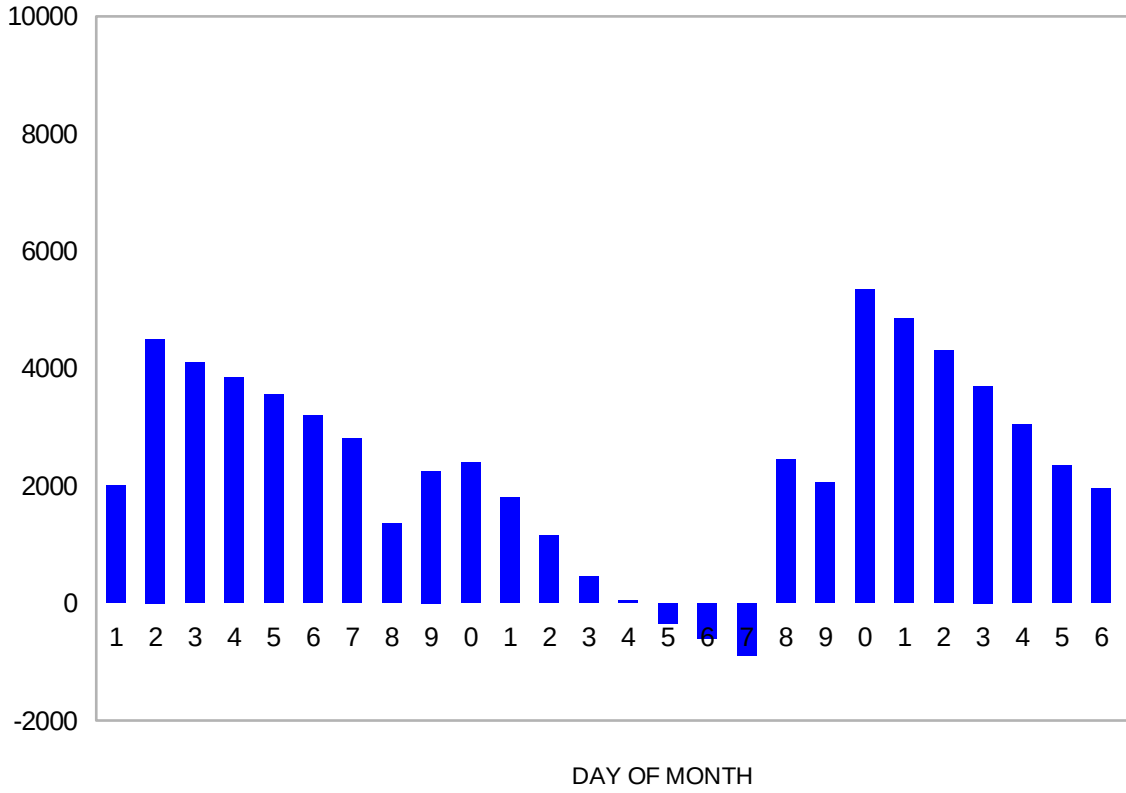
	22	23	24	25	26	27
-	-	-	-	-	-	-
-	-	-	-	-	-	8000
-	0	0	0	0	0	8000
-	-	-	-	-	-	-
					400	400
		600				
	550			700		
-	-	-	650	-	-	-
-	550	600	650	700	400	400
-	-	-	-	-	-	-
-	-	-	-	-	-	500
-	0	0	0	0	0	500
-	-	-	-	-	-	-

	-550	-600	-650	-700	-400	7100
-	-	-	-	-	-	
	4300	3700	3050	2350	1950	9050
=	=	=	=	=	=	
	2	3	4	5	6	7

	28	29	30	31	Totals
-	-	-	-	-	-
					1200
					1750
					4700
					15000
-	-	-	-	-	-
	0	0	0	0	22650
-	-	-	-	-	-
					1200
					1200
	250				750
		300			900
			350		1050
				400	1200
					2900
					1200
					1000
					1100
					1400
					1300
-	-	-	-	-	-
	250	300	350	400	15200
-	-	-	-	-	-
					300
					600
					300
					500
-	-	-	-	-	-
	0	0	0	0	1700
-	-	-	-	-	-

	-250	-300	-350	-400	5750
-	-	-	-	-	
	8800	8500	8150	7750	
=	=	=	=		
	8	9	0	1	

### DAILY BALANCE GRAPH

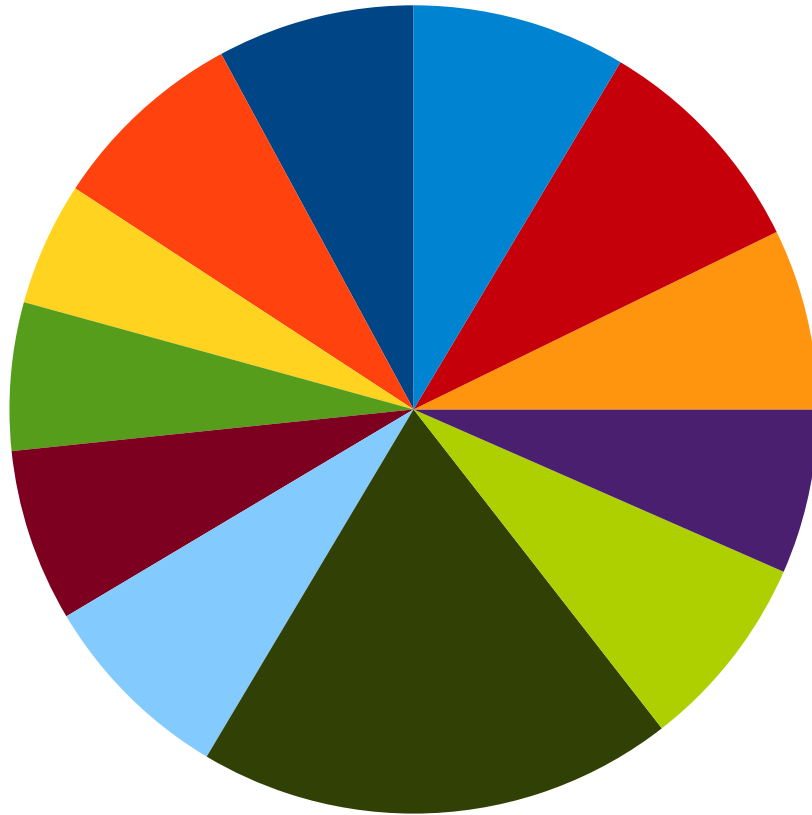


### BREAKDOWN OF DEBT PAYMENTS

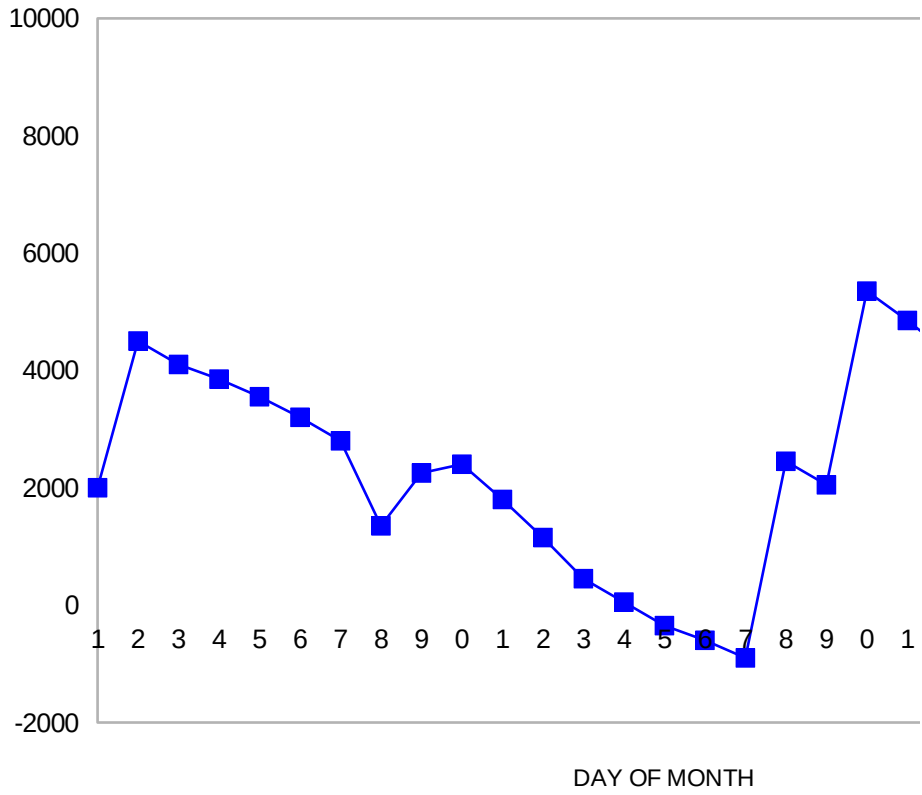
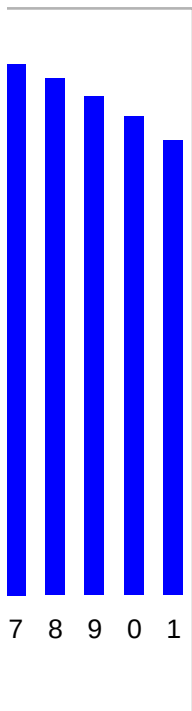




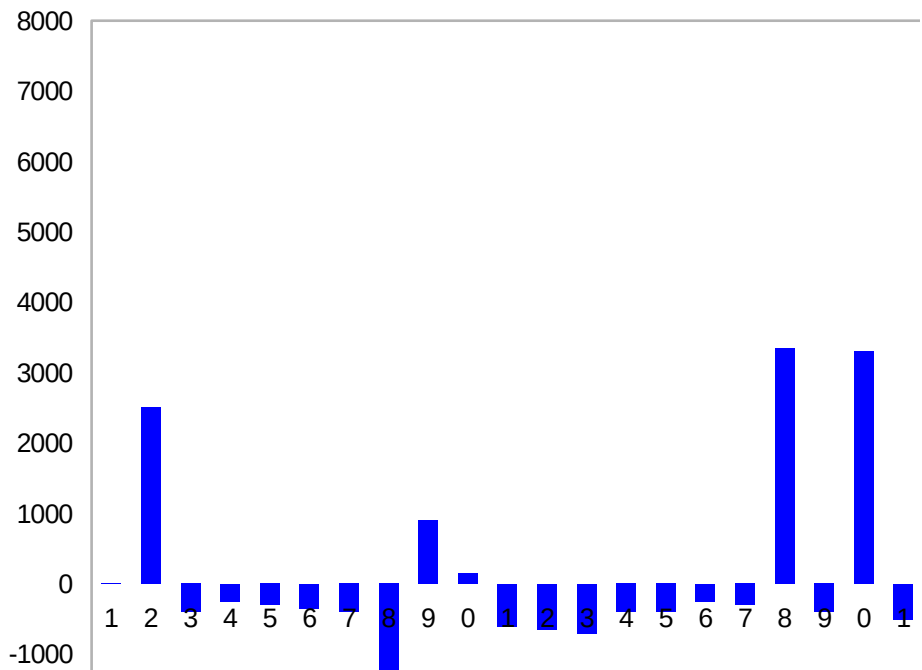
BREAKDOWN OF CASH EXPENSES



### DAILY BALANCE GRAPH

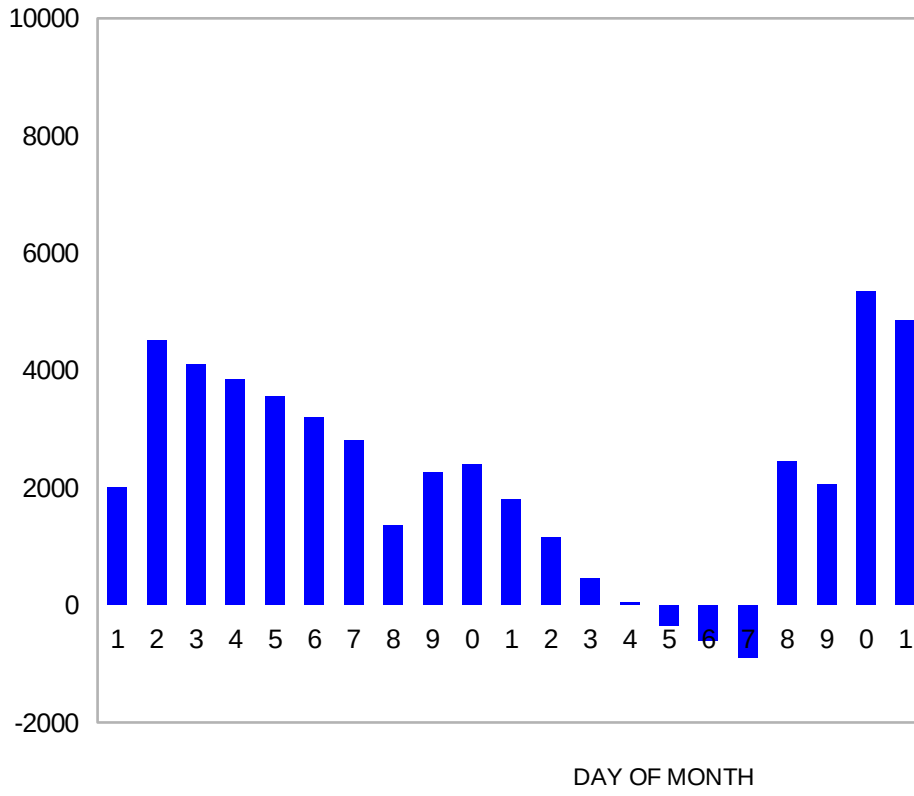


### DAILY CASH FLOW



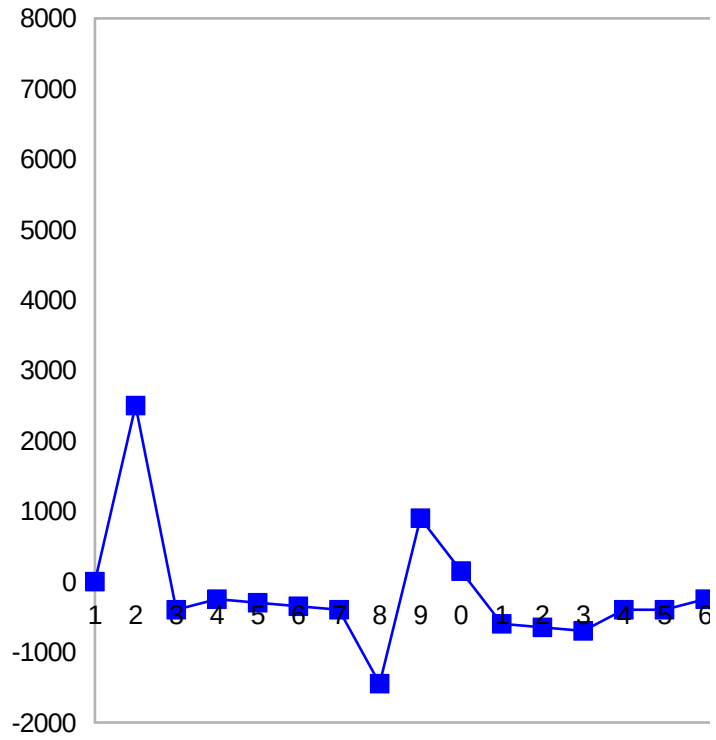
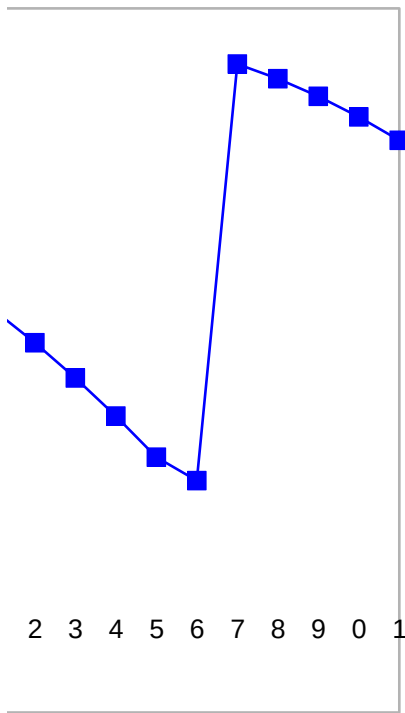


DAILY BALANCE GRAPH



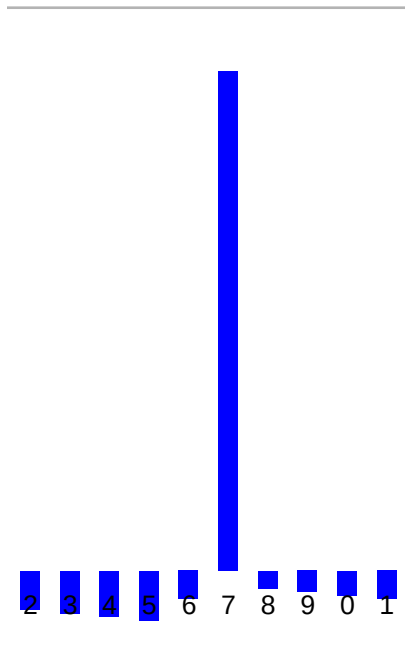


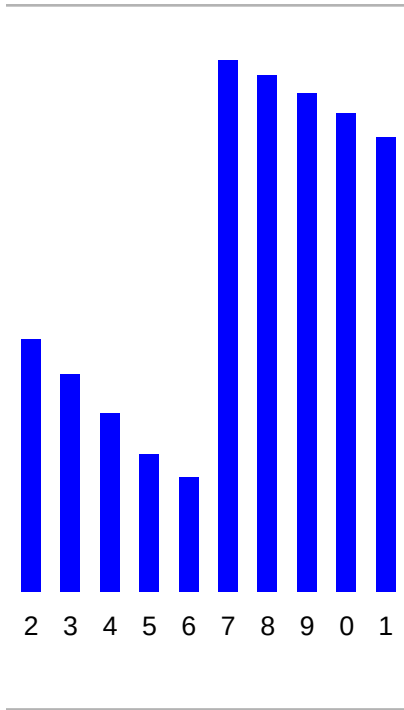
### DAILY CASH



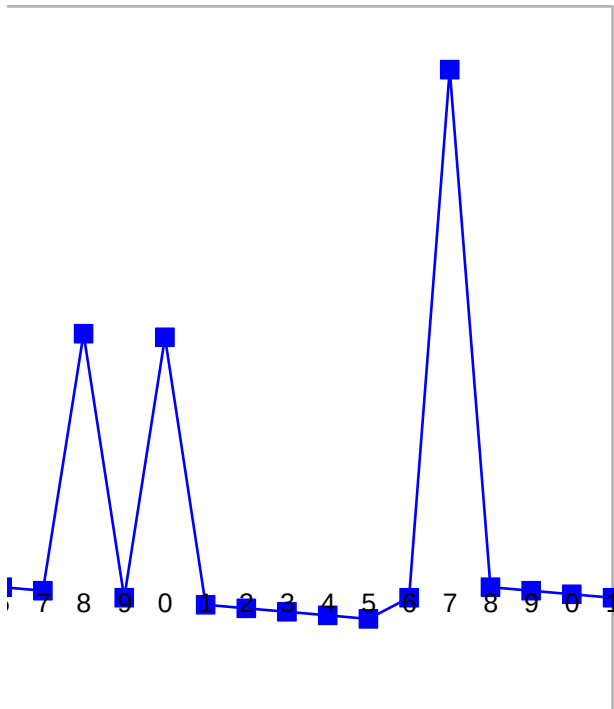
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### BREAKDOWN OF C





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CASH INFLOW



