Problem    A 1 year financial modeling system for a project oriented
           company that needs to be able to evaluate the impact of a
           decision made at a detail level, on the overall company's
           short term financial picture.

Block
Diagram

| Table of Contents |
| --- |
| Global Assumptions |
| Bottomline Summary |
| Income Statement |
| Sales by project |
| Gross Margins by Project |
| Selling Expenses |
| G & A - Supporting Schedules |
| Cash Flow Projections |
| Schedule of A/R collections |
| COGS Analysis |
| COGS Supporting Schedules |
| Balance Sheet |
| Ratio Analysis |
| Macros |

Tips:  Bottomline Summary
       technique of
       extracting key #'s
       from schedules
       throughout the
       model into one
       centralized area
       for doing what-if
       analysis (A68)

       Printing and Goto
       macros activated by
       pressing F7 key
       twice.

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