Problem   A 1 year cash flow and financial stmt projection for department
          oriented company. Complex interrelationships among components
          make this a difficult application to use or modify. It does
          demonstrate useful financial modeling techniques. Need 512k RA

Block Diagram

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|  Global   |  Bellevue  |  Seattle   |  Tacoma    |  Corpor.    |
|  Assumpts |  Assumpts  |  Assumpts  |  Assumpts  |  Assumpts   |
|-----------|------------|------------|------------|---------    |
|  Consolid.|  Bellevue  |  Seattle   |  Tacoma    |  Corpor.    |
|    I/S    |     I/S    |    I/S     |    I/S     |    I/S      |
|-----------|------------|------------|------------|---------    |
|  Consolid.|  Bellevue  |  Seattle   |  Tacoma    |
|  I/S Sumry|  I/S Sumry |  I/S Sumry |  I/S Sumry |
|-----------|------------|------------|----------- |
|  Consolid.|  Bellevue  |  Seattle   |  Tacoma    |
|    COGS   |    COGS    |    COGS    |    COGS    |
|-----------|------------|------------|----------- |
|  Consolid.|  Consolid. |  Consolid. |
|  Cash flow|     B/S    |   Ratios   |
|_____|_____|_____|
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Tips
          Bottom line summary technique and graph menu macros Alt-G   S5.
          Tax Tables A179
          Bounce macros Z1
          Print macros AK1

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