

Net Cash Generated this Period	(15,133)	(5,795)	(3,862)	2,592	5,323	5,685	6,951
Beginning Cash Balance	10,000	3,000	3,000	3,000	3,000	3,000	3,000
Cash Balance before Borrowings	(5,133)	(2,795)	(862)	5,592	8,323	8,685	9,951
Amount below minimum Acceptable Balance	(8,133)	(5,795)	(3,862)	2,592	5,323	5,685	6,951
Current Period Short-term Borrowings	8,133	5,795	3,862	(2,592)	(5,323)	(5,685)	(4,191)
Total Short-term Borrowings	8,133	13,928	17,791	15,198	9,876	4,191	0
Ending Cash Balance	3,000	3,000	3,000	3,000	3,000	3,000	5,760

Balances in Key Accounts	Sheet 5.1	Jul	Aug	Sep	Oct	Nov	Dec	Jan
Cash	10,000	3,000	3,000	3,000	3,000	3,000	3,000	5,760
Accounts Receivable	0	5,400	10,500	14,400	18,300	19,500	22,200	23,400
Inventory	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Accounts Payable		5,000	5,000	0	0	0	0	0
Line-of-credit	0	8,133	13,928	17,791	15,198	9,876	4,191	0
Net Working Capital		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Instructions: Sheet 6.1

- 1) Print Instructions and Contents by typing {alt-L}
- 2) Enter Assumptions Goto A23
- 3) Enter Cash Receipts Goto A38
- 4) Enter Cash Disbursements Goto A53
- 5) Recalculation by typing F-9



Feb	Mar	Apr	May	Jun	
24,000	36,000	36,000	45,000	48,000	300,000
					282,000
10%	10%	10%	10%	10%	
40%	40%	40%	40%	40%	
50%	50%	50%	50%	50%	

65% 70% 70% 70% 70%

Feb	Mar	Apr	May	Jun
0	0	0	0	0
14%	14%	14%	14%	14%

500 500 500 500 500
 3,000 3,000 3,000 3,000 3,000

Feb	Mar	Apr	May	Jun
2,400	3,600	3,600	4,500	4,800
16,200	18,600	26,400	32,400	36,000
0	0	0	0	0
18,600	22,200	30,000	36,900	40,800

Feb	Mar	Apr	May	Jun	
0	0	0	0	0	
12,000	18,000	18,000	22,500	24,000	142,000
147	144	141	138	135	
353	356	359	362	365	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
12,500	18,500	18,500	23,000	24,500	

Feb Mar Apr May Jun

6,100	3,700	11,500	13,900	16,300
5,760	11,860	15,560	27,060	40,960
11,860	15,560	27,060	40,960	57,260
8,860	12,560	24,060	37,960	54,260
0	0	0	0	0
0	0	0	0	0
11,860	15,560	27,060	40,960	57,260

Feb	Mar	Apr	May	Jun
11,860	15,560	27,060	40,960	57,260
28,800	42,000	46,800	54,900	61,200
#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
0	0	0	0	0
0	0	0	0	0
#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!