

**PERSONAL CASH FLOW
ANALYSIS 2003**

JANUARY FEBRUARY MARCH APRIL MAY

CASH FLOW IN

SALARY	2800.00	2800.00	2800.00	2800.00	2800.00
INTEREST	35.00	37.00	39.00	42.00	45.00
TAX REFUND					1100.00
SAVINGS ACCOUNT					
TOTAL CASH IN	2835.00	2837.00	2839.00	2842.00	3945.00

CASH FLOW OUT

MORTGAGE	875.00	875.00	875.00	905.00	905.00
FOOD	325.00	325.00	325.00	325.00	325.00
CLOTHING	175.00	175.00	175.00	175.00	175.00
UTILITIES	175.00	175.00	170.00	155.00	145.00
MEDICAL	150.00	150.00	150.00	150.00	150.00
INSURANCE	165.00	165.00	165.00	165.00	165.00
INSTALLMENT PAYMENTS	325.00	325.00	325.00	325.00	325.00
TRANSPORTATION	125.00	125.00	125.00	125.00	125.00
PERSONAL ITEMS	75.00	75.00	75.00	75.00	75.00
ENTERTAINMENT	125.00	125.00	125.00	125.00	125.00
SAVINGS	150.00	150.00	150.00	150.00	150.00
MISCELLANEOUS	150.00	150.00	150.00	150.00	150.00
NEW ROOF					
TOTAL CASH OUT	2815.00	2815.00	2810.00	2825.00	2815.00

WORKING CAPITAL	20.00	42.00	71.00	88.00	1218.00
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Remember that the PAGE DOWN key always moves the pointer one page (usually 20 rows) toward the bottom of the worksheet. You are now at A61, press the PAGE DOWN key again, and you will go to A81.

A rapid way pointer is command. / you use thi pressing th the cell ac you want t pointer, an ENTER key. to Go To A/ then type / the ENTER }

You also know that you can use the arrow keys to move the pointer. Press the RIGHT-ARROW key five times to move the pointer to F81.

Very good. the PAGE D/ pointer one bottom of t Remember th reverses th moves the / toward the Now use the move the pc

JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
2800.00	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00
49.00	53.00	58.00	64.00	71.00	79.00	88.00
	2000.00					
2849.00	4853.00	2858.00	2864.00	2871.00	2879.00	2888.00

905.00	905.00	905.00	905.00	905.00	905.00	905.00
325.00	325.00	325.00	325.00	325.00	325.00	325.00
175.00	175.00	175.00	175.00	175.00	175.00	175.00
120.00	150.00	150.00	150.00	140.00	160.00	175.00
150.00	150.00	150.00	150.00	150.00	150.00	150.00
165.00	165.00	165.00	165.00	165.00	165.00	165.00
325.00	325.00	275.00	275.00	275.00	275.00	275.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00
75.00	75.00	75.00	75.00	75.00	75.00	75.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00
150.00	150.00	150.00	150.00	150.00	150.00	150.00
150.00	150.00	150.00	150.00	150.00	150.00	150.00
		85.00	85.00	85.00	85.00	85.00
2790.00	2820.00	2855.00	2855.00	2845.00	2865.00	2880.00

1277.00	3310.00	3313.00	3322.00	3348.00	3362.00	3370.00
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y of moving the
to use the Go To
As you may recall,
is command by
he F5 key, entering
ddress to which
to move the
nd pressing the

Use the command
A200. Press F5,
AA200, and press
key.

Earlier you used
OWN key to move the
e page toward the
the worksheet.
hat the PAGE UP key
his procedure, and
pointer one page
top of the worksheet.
e PAGE UP key to
ointer to F61.

TOTALS

33600.00
660.00
1100.00
2000.00

37360.00

10770.00
3900.00
2100.00
1865.00
1800.00
1980.00
3650.00
1500.00
900.00
1500.00
1800.00
1800.00
425.00

33990.00

3370.00
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The worksheet has 2048 rows and 256 columns (A through IV), for a total of 524,288 cells. For comparison, the Personal Cash Flow Analysis uses only 504 cells, or less than one percent of the total worksheet capacity. When you have finished reading this message, PRESS THE HOME KEY, to return the pointer to A1.

You're doing
continue on
section. Please
to return to

ng great, so
n to the next
ress the HOME key
the pointer to A1.