

My business name

Cash Accounting for > April-06 Import April Budget ☒ Not imported 30-May-06

CASH ACCOUNTING 19-Apr-06

Opening Cash up		\$1,000.00	CURRENT MONTH				NEXT MONTH
		Categories	Cash received	Current receivable	Budget	+/- Budget	Budget
Income	Cash sales		0.00	0.00	0.00	0.00	0.00
	Return refund		0.00	0.00	0.00	0.00	0.00
	Sales - receivable		17,048.79	27,234.54	74,000.00	-5,695.45	77,500.00
	Interest, other income		0.00	0.00	0.00	0.00	0.00
	Other receipts		0.00	0.00	0.00	0.00	0.00
	Total receipts to date		17,048.79	27,234.54	74,000.00	-5,695.45	77,500.00
		Cash out	Current payable	Budget	+/- Budget	Budget	
Less disbursements	Purchase for resale		-4,875.45	-3,645.50	-14,545.00	3,625.05	-14,545.00
	Staff Salaries		-24,256.90	0.00	-29,000.00	24,243.10	-29,150.00
	Employer taxes		0.00	-1,954.45	-3,610.00	1,655.55	-3,610.00
	Insurance (other than health)		0.00	0.00	0.00	0.00	0.00
	Interest expense		0.00	0.00	0.00	0.00	0.00
	Office supplies		0.00	-794.54	0.00	-794.54	0.00
	Meals and entertainment		0.00	0.00	0.00	0.00	0.00
	Warranties		-5,834.45	0.00	0.00	-5,834.45	0.00
	Office rent & services		-15,000.34	0.00	-15,000.00	-0.34	-15,000.00
	Staff Expense		0.00	-500.34	0.00	-500.34	0.00
	Auto expenses		0.00	0.00	0.00	0.00	0.00
	Packaging		0.00	0.00	0.00	0.00	0.00
	Advertising		3,445.54	-3,445.54	-4,000.00	554.44	-4,000.00
	Shipping		0.00	0.00	0.00	0.00	0.00
	Utilities		0.00	-1,234.23	-6,000.00	-234.23	-6,000.00
	Security		0.00	0.00	0.00	0.00	0.00
	Telecoms		0.00	-1,100.45	-900.00	-200.45	-900.00
	Computing		0.00	0.00	0.00	0.00	0.00
	Audit		0.00	-4,000.00	-3,500.00	-500.00	0.00
	Legal		0.00	0.00	0.00	0.00	0.00
	Sales Taxes		0.00	0.00	0.00	0.00	0.00
	Consultants		0.00	0.00	0.00	0.00	0.00
	Other expenses		0.00	0.00	0.00	0.00	0.00
	Equipment lease		-1,550.00	0.00	-1,500.00	-50.00	0.00

THIS MONTH FORECAST	
Income received	17,048.79
Expenses paid	-41,215.14
Balance	-4,244.34
Receivable this month	17,234.54
Payable this month	-12,250.45
Balance	4,294.07
Forecast Surplus/Deficit	50.71
Forecast Month end cash	1,057.71

The Cash Flow Statement is created from figures imported from the Current Month spreadsheet, sorted into Category totals.

Example Executor Accounting Spreadsheet

L Towne



Example Executor Accounting Spreadsheet:

Example Executor Accounting Spreadsheet Book Review: Unveiling the Magic of Language

In a digital era where connections and knowledge reign supreme, the enchanting power of language has been apparent than ever. Its capability to stir emotions, provoke thought, and instigate transformation is truly remarkable. This extraordinary book, aptly titled "**Example Executor Accounting Spreadsheet**," published by a highly acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound affect on our existence. Throughout this critique, we shall delve into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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