

Business overview

CASH FLOW

\$16,000

Current cash balance



EXPENSES

\$14,000

Last month



- \$4,500 Rent & utilities
- \$5,200 Automotive
- \$2,250 Miscellaneous

PROFIT AND LOSS

\$20,000

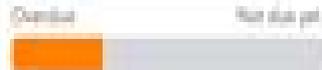
Net income for month



INVOICES

\$5,891.50 Unpaid Last 30 days

\$1,535.50 \$3,756.00



\$2,493.20 Paid Last 30 days

\$2,062.52 \$1,629.70



SALES

\$3,500

Last month



BANK ACCOUNTS

Checking

Bank balance \$12,435.65

in QuickBooks \$4,987.43

Mastercard

Bank balance \$-3,435.65

in QuickBooks \$157.70

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