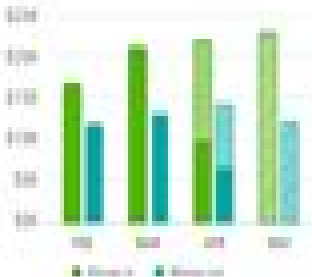


Business overview

CASH FLOW

\$16,000

Current cash balance



EXPENSES

\$14,000

Last month



- \$5,600 Rent & utilities
- \$4,200 Automotive
- \$4,200 Meals & entertainment

PROFIT AND LOSS

\$20,000

Net income for Month



REVANCES

\$1,281.52 Unpaid Last 30 days

\$1,535.50

\$3,714.02

Overdue

Not due yet



\$1,482.22 Paid Last 30 days

\$2,062.52

\$1,629.70

Not deposited

Deposited



SALES

\$3,500

Last month



BANK ACCOUNTS

Checking

to review

Bank balance

\$12,435.45

Interest

in Credit/Debit

\$4,987.42

Interest

Mastercard

to review

Bank balance

\$-3,435.45

Interest

in Credit/Debit

\$1,517.70

Interest

Connect accounts

Auto register

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