



10-10-10

1999

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This Month's Forecast	
Income received	17,249.7
Expenses paid	-11,315.1
Balance	5,934.6
Receivable this month	17,249.5
Payable this month	-11,315.4
Balance	5,934.1
Forecast Surplus/Deficit	0.5
Forecast Month and cash	1,837.5

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

# Executor Accounting Templates Excel

**Thirumalaisamy P.**  
**Velavancorresponding**



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