

My business name

Cash Accounting for > **April-06** Import April Budget Not available 15-Mar-04

Opening Cash up		CURRENT MONTH					NEXT MONTH
1,000.00		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	17,264.79	17,214.54	14,000.00	-3,295.46	17,500.00
		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	17,264.79	17,214.54	14,000.00	-3,295.46	17,500.00

		Cash out	Current payable	Budget	+/- Budget	Budget
Less disbursements	Purchase for resale	-3,873.41	-3,845.50	-14,500.00	3,626.59	-14,500.00
	Staff Salaries	-24,256.90	0.00	-29,000.00	14,743.10	-29,150.00
	Employer taxes	0.00	-1,954.41	-3,810.00	1,855.59	-3,810.00
	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	-5,834.41	0.00	0.00	-5,834.41	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
	Freight	0.00	0.00	0.00	0.00	0.00
	Advertising	3,440.34	-3,440.34	-4,000.00	559.66	-4,000.00
	Shipping	0.00	0.00	0.00	0.00	0.00
	Utilities	0.00	-1,234.23	-1,000.00	-234.23	-1,000.00
	Security	0.00	0.00	0.00	0.00	0.00
	Telecoms	0.00	-1,100.41	-900.00	-200.41	-900.00
	Computing	0.00	0.00	0.00	0.00	0.00
	Audit	0.00	-4,000.00	-3,000.00	-1,000.00	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	-1,500.00	0.00	-1,500.00	-0.00	0.00

CASH ACCOUNTING

15-Apr-06

THIS MONTH FORECAST	
Income received	17,264.79
Expenses paid	-41,215.14
Balance	-23,950.35
Receivable this month	17,214.54
Payable this month	-32,250.45
Balance	-15,035.91
Forecast Surplus/Deficit	90.71
Forecast Month end cash	1,057.11

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

Executor Accounts Template

A Gutmann



Executor Accounts Template:

Reviewing **Executor Accounts Template**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is actually astonishing. Within the pages of "**Executor Accounts Template**," an enthralling opus penned by a highly acclaimed wordsmith, readers embark on an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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