

My business name

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

CASH ACCOUNTING 19-Apr-06

Opening Cash up		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	17,214.54	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	17,214.54	74,000.00	-5,695.45	77,500.00	
		Cash out	Current payable	Budget	+/- Budget		Budget	
Less disbursements	Purchase for resale		-3,675.45	-14,545.00	-3,675.45		-14,545.00	
	Staff Salaries		-24,245.00	0.00	-24,245.00	24,245.00	-24,245.00	
	Employer taxes		0.00	-1,655.45	-1,655.00	1,655.55	-3,620.00	
	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	-5,000.00	
	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	-1,100.45	-900.00	-200.45	-900.00	
	Computing		0.00	0.00	0.00	0.00	0.00	
	Audit		0.00	-4,000.00	-3,000.00	-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	-41,215.34
Balance	-24,166.55
Receivable this month	17,214.54
Payable this month	-12,250.45
Balance	4,964.09
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

**R Barnett**



### **Example Executor Accounting Spreadsheet:**

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## Decoding **Example Executor Accounting Spreadsheet**: Revealing the Captivating Potential of Verbal Expression

In a period characterized by interconnectedness and an insatiable thirst for knowledge, the captivating potential of verbal expression has emerged as a formidable force. Its capability to evoke sentiments, stimulate introspection, and incite profound transformations is genuinely awe-inspiring. Within the pages of "**Example Executor Accounting Spreadsheet**," a mesmerizing literary creation penned by way of a celebrated wordsmith, readers attempt an enlightening odyssey, unraveling the intricate significance of language and its enduring impact on our lives. In this appraisal, we shall explore the book's central themes, evaluate its distinctive writing style, and gauge its pervasive influence on the hearts and minds of its readership.

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