Cash Receipts	
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	4,000
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Net Cash Flow	1,400
Beginning Cash Balance	1,000
Ending Cash Balance	2,400

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	2,400
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	6,400
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	3,800

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	3,800
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	7,800
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	5,200

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	5,200
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	9,200
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	6,600

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	6,600
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	10,600
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	8,000

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	8,000
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	12,000
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	9,400

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	9,400
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	13,400
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	10,800

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	10,800
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	14,800
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	12,200

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	12,200
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	16,200
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	13,600

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	13,600
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	17,600
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	15,000

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	15,000
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	19,000
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	16,400

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	16,400
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	20,400
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	17,800

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	17,800
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	21,800
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	19,200

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	19,200
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	23,200
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	20,600

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	20,600
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	24,600
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	22,000

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	22,000
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	26,000
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	23,400

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	23,400
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	27,400
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	24,800

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	24,800
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	28,800
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	26,200

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	26,200
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	30,200
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	27,600

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	27,600
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	31,600
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	29,000

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	29,000
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	33,000
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	30,400

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	30,400
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	34,400
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	31,800

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	31,800
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	35,800
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	33,200

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	33,200
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	37,200
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	34,600

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	34,600
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	38,600
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	36,000

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	36,000
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	40,000
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	37,400

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	37,400
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	41,400
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	38,800

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	38,800
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	42,800
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	40,200

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	40,200
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	44,200
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	41,600

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	41,600
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	45,600
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	43,000

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	43,000
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	47,000
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	44,400

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	44,400
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	48,400
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	45,800

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	45,800
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	49,800
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	47,200

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	47,200
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	51,200
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	48,600

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	48,600
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	52,600
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	50,000

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	50,000
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	54,000
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	51,400

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	51,400
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	55,400
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	52,800

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	52,800
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	56,800
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	54,200

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	54,200
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	58,200
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	55,600

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	55,600
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	59,600
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	57,000

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	57,000
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	61,000
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	58,400

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	58,400
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	62,400
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	59,800

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	59,800
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	63,800
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	61,200

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	61,200
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	65,200
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	62,600

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	62,600
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	66,600
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	64,000

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	64,000
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	68,000
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	65,400

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	65,400
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	69,400
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	66,800

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	66,800
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	70,800
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	68,200

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	68,200
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	72,200
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	69,600

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	69,600
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	73,600
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	71,000

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	71,000
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	75,000
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	72,400

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	72,400
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	76,400
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	73,800

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	73,800
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	77,800
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	75,200

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	75,200
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	79,200
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	76,600

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	76,600
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	80,600
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	78,000

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	78,000
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	82,000
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	79,400

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	79,400
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	83,400
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	80,800

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	80,800
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	84,800
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	82,200

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	82,200
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	86,200
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	83,600

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	83,600
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	87,600
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	85,000

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	85,000
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	89,000
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	86,400

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	86,400
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	90,400
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	87,800

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	87,800
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	91,800
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	89,200

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	89,200
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	93,200
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	90,600

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	90,600
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	94,600
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	92,000

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	92,000
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	96,000
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	93,400

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	93,400
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	97,400
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	94,800

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	94,800
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	98,800
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	96,200

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	96,200
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	100,200
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	97,600

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	97,600
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	101,600
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	99,000

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	99,000
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	103,000
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	100,400

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	100,400
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	104,400
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	101,800

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	101,800
Cash Sales	1,000
Accounts Receivable Collections	2,000
Loan Proceeds	1,000
Total Cash Receipts	105,800
Cash Disbursements	
Inventory Purchases	1,000
Rent	500
Wages	1,000
Utilities	100
Total Cash Disbursements	2,600
Ending Cash Balance	103,200

Prepared by: Jim Bob

Cash Receipts	
Beginning Cash Balance	103,200
Cash Sales	1,000
Accounts