

XYZ Corporation		Document Preview – This is only a portion of the entire, customizable document.						
Cash Forecast								
December 2004								
	MON	TUE	WED	THU	FRI	MON	TUE	
	12/1/2004	12/2/2004	12/3/2004	12/4/2004	12/5/2004	12/8/2004	12/9/2004	
BEGINNING CASH	819,585	965,673	(1,761,650)	755,747	421,766	137,427	(1,426,799)	
RECEIPTS								
Customer Name	316,736	187,742	647,380	344,072		175,275	92,262	
Customer Name	13,360				2,570			
Customer Name			75,744					
Customer Name	108,760							
Customer Name			5,475					
Customer Name								
Customer Name								
Customer Name	1,819		9,182					
Customer Name			1,812,000				1,477,000	
Customer Name								
TOTAL RECEIPTS	440,676	187,742	2,549,781	344,072	2,570	175,275	1,569,262	
DISBURSEMENTS								
Vendor Name								
Vendor Name		86,302						
Vendor Name	43,113							
Vendor Name			22,879					
Vendor Name								
Vendor Name	42,131							
Vendor Name								
Vendor Name							24,262	
Vendor Name	3,604							
Vendor Name								
Vendor Name		30,000				800,000		
Vendor Name				34,250				
Vendor Name				25,746				
Vendor Name						10,261		
Vendor Name		11,082						
Vendor Name								
Vendor Name		262,701				83,695	1,568	
Vendor Name		1,486,046				574,421		
Vendor Name		132,000				70,000		
Vendor Name	2,282				339	5,356		
Vendor Name								
Vendor Name	18,458	5,935	9,505	3,058	5,569	19,167	51,286	
Vendor Name	185,000	901,000		615,000	281,000	78,000		
Vendor Name						98,601		
TOTAL DISBURSEMENTS	294,588	2,915,065	32,384	678,054	286,908	1,739,501	77,117	
ENDING CASH (GENERAL)	965,673	(1,761,650)	755,747	421,766	137,427	(1,426,799)	65,347	
SWEEP ACCOUNT								
BEGINNING SWEEP BALANCE	3,051,000	3,236,000	4,137,000	2,325,000	2,940,000	3,221,000	3,299,000	
REDEMPTIONS	0	0	1,812,000	0	0	0	1,477,000	
NEW INVESTMENTS	185,000	901,000	0	615,000	281,000	78,000	0	
ENDING SWEEP BALANCE	3,236,000	4,137,000	2,325,000	2,940,000	3,221,000	3,299,000	1,822,000	
TOTAL ENDING CASH	4,201,673	2,375,350	3,080,748	3,361,766	3,358,428	1,872,202	1,887,347	
LINE OF CREDIT								
Beginning Available	8,425,610	8,425,610	8,425,610	8,425,610	8,425,610	8,425,610	8,524,211	
Borrowings	0	0	0	0	0	0	0	
Re-payments	0	0	0	0	0	98,601	0	
Ending Available	8,425,610	8,425,610	8,425,610	8,425,610	8,425,610	8,524,211	8,524,211	
Outstanding Balance	(425,610)	(425,610)	(425,610)	(425,610)	(425,610)	(524,211)	(524,211)	
TOTAL CASH LESS LOC	4,627,284	2,800,961	3,506,358	3,787,376	3,784,038	2,396,413	2,411,558	