

Speedy Form for Cash Control

Expected Sales

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PART ONE

Cash Coming In

	Months				
1. Cash (Beginning Balance)					
2. Cash Receipts from Sales					
3. Payments on Account					
4. Loans Received					
5. Other Sources of Cash					
6. TOTAL CASH AVAILABLE					

PART TWO

Cash Going Out

7. Accounts Payable (Inventory)					
8. Selling, Admin. & Occup. Expenses					
9. Equipment & Capital Expenses					
10. Tax Payments					
11. Loan Repayments					
12. Other Expenses (i.e., Interest)					
13. TOTAL DISBURSEMENTS					

PART THREE

The Difference

14. Surplus (or Deficit) Line 6 (-) Line 13					
15. Cash (Ending Balance)					

Today's Date: _____