

Sample Client

Cash Flow Forecast

<u>Month</u>	<u>Fore. Chg</u>	<u>Amt Posted</u>	<u>Difference</u>	<u>Y-T-D Diff.</u>	<u>Fore Rec.</u>	<u>Actual Rec.</u>	<u>Difference</u>	<u>Y-T-D Diff.</u>
Dec-02	100,000.00	85,155.00	(14,845.00)	(14,845.00)	-	-	-	-
Jan-03	250,000.00	254,940.00	4,940.00	(9,905.00)	13,625.00	16,365.00	2,740.00	2,740.00
Feb-03	250,000.00	203,445.00	(46,555.00)	(56,460.00)	52,712.00	63,410.00	10,698.00	13,438.00
Mar-03	250,000.00	277,780.00	27,780.00	(28,680.00)	74,204.00	77,019.00	2,815.00	16,253.00
Apr-03	250,000.00	286,170.00	36,170.00	7,490.00	95,031.00	104,174.00	9,143.00	25,396.00
May-03	275,000.00	240,060.00	(34,940.00)	(27,450.00)	114,219.00	128,326.00	14,107.00	39,503.00
Jun-03	275,000.00	330,690.00	55,690.00	28,240.00	123,035.00	135,568.00	12,533.00	52,036.00
Jul-03	300,000.00	314,405.00	14,405.00	42,645.00	135,028.00	142,003.00	6,975.00	59,011.00
Aug-03	300,000.00	274,960.00	(25,040.00)	17,605.00	142,911.00	157,553.00	14,642.00	73,653.00
Sep-03	300,000.00				140,041.00			
Oct-03	300,000.00				141,296.00			