

ABC Company, Inc.
Cash Budget
July - September 2006

	July	August	September
Cash Receipts			
Cash Sales	\$20,000	\$15,000	\$18,000
Accounts Receivable	78,750	142,500	126,000
Investment Income	100	100	
Investment Maturities	20,000	20,000	
Sale of Fixed Assets		5,000	
Total Receipts	\$118,850	\$182,600	\$144,000
Cash Disbursements			
Purchases-Inventory	\$69,350	\$227,100	\$46,000
General Payables	20,000	24,000	20,000
Payroll (including taxes)	22,000	25,000	23,000
Taxes (income)			10,000
Debt Repayment			10,000
Investment Purchases	10,000		41,298
Total Disbursements	\$121,350	\$276,100	\$109,000
Summary			
Beginning Balance	\$71,000	\$68,500	\$25,000
Add: Total Receipts	118,850	182,600	144,000
Less: Total Disbursements	(121,350)	(276,100)	(109,000)
Ending Cash	68,500	(25,000)	10,000
Less: Minimum Cash	(37,500)	(37,500)	(37,500)
Available Cash	\$31,000	\$(62,500)	\$(27,500)