

Cash Flow Forecasting: From Sales

Month Sale Occurred	Amount	Nov	Dec	Jan	Feb	Mar	...	FY total
November	13,463				6,732	4,488	...	13,463
December	11,219					5,610	...	11,219
January	21,694						...	21,694
February	16,956						...	16,956
March	9,725						...	9,725
April	4,988						...	4,988
May	(648)						...	(540)
June	(2,244)						...	(1,870)
July	(5,735)						...	(2,868)
August	(2,943)						...	0
September	(1,821)						...	0
October	174						...	0
Subtotals	64,828	0	0	0	6,732	10,097	...	72,768