

My business name

Cash Accounting for > **April-06** Import April Budget ☒ Not imported 16 May-06

CASH ACCOUNTING 16 Apr-06

Opening Cash up		CURRENT MONTH					NEXT MONTH	
		Categories	Cash received	Current receivable	Budget	+/- Budget	Budget	
Income	Cash sales		0.00	0.00	0.00	0.00	0.00	
	Return refund		0.00	0.00	0.00	0.00	0.00	
	Sales - receivable		17,048.79	17,214.54	74,000.00	-5,695.41	77,500.00	
	Interest, other income		0.00	0.00	0.00	0.00	0.00	
	Other receipts		0.00	0.00	0.00	0.00	0.00	
	Total receipts to date		17,048.79	17,214.54	74,000.00	-5,695.41	77,500.00	
		Cash out	Current payable	Budget	+/- Budget		Budget	
Less disbursements	Purchase for resale		-3,675.45	-14,545.00	-14,545.00	3,675.55	-14,545.00	
	Staff Salaries		-24,245.90	0.00	-29,000.00	24,245.10	-29,150.00	
	Employer taxes		0.00	-1,654.45	-1,610.00	1,655.55	-3,610.00	
	Insurance (other than health)		0.00	0.00	0.00	0.00	0.00	
	Interest expense		0.00	0.00	0.00	0.00	0.00	
	Office supplies		0.00	-794.54	0.00	-794.54	0.00	
	Meals and entertainment		0.00	0.00	0.00	0.00	0.00	
	Warranties		-5,834.45	0.00	0.00	-5,834.45	0.00	
	Office rent & services		-15,000.34	0.00	-15,000.00	-0.34	-15,000.00	
	Staff Expense		0.00	-500.34	0.00	-500.34	0.00	
	Auto expenses		0.00	0.00	0.00	0.00	0.00	
	Packaging		0.00	0.00	0.00	0.00	0.00	
	Advertising		3,445.54	-3,445.54	-4,000.00	554.44	-5,000.00	
	Shipping		0.00	0.00	0.00	0.00	0.00	
	Utilities		0.00	-1,234.23	-1,000.00	-234.23	-1,000.00	
	Security		0.00	0.00	0.00	0.00	0.00	
	Telecoms		0.00	-1,100.45	-900.00	-200.45	-900.00	
	Computing		0.00	0.00	0.00	0.00	0.00	
	Audit		0.00	-4,000.00	-3,000.00	-500.00	0.00	
	Legal		0.00	0.00	0.00	0.00	0.00	
	Sales Taxes		0.00	0.00	0.00	0.00	0.00	
	Consultants		0.00	0.00	0.00	0.00	0.00	
	Other expenses		0.00	0.00	0.00	0.00	0.00	
	Equipment lease		-1,550.00	0.00	-1,500.00	-50.00	0.00	

THIS MONTH FORECAST

Income received	17,048.79
Expenses paid	-41,215.14
Balance	-24,166.35
Receivable this month	17,214.54
Payable this month	-12,250.45
Balance	4,964.07
Forecast Surplus/Deficit	50.71
Forecast Month end cash	1,057.71

The Cash Flow Statement is created from figures imported from the Current Month spreadsheet, sorted into Category totals.

Example Executor Accounting Spreadsheet

Leonard D. DuBoff, Amanda Bryan

A red circular graphic with a gradient, appearing as a stylized arrow or a partial circle, located to the right of the authors' names.

Example Executor Accounting Spreadsheet:

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Dictionary of Business Terms Jack P. Friedman,1994 This longtime Barron s favorite has been updated for the mid 1990s and features approximately 7 000 business terms and definitions listed alphabetically It defines terms related to investment banking taxes law real estate computers marketing insurance management and other activities related to business *The Solicitors' Journal* ,1994-07 Proceedings of the 1980 Touche Ross Foundation Symposium on Graduate Tax Education, May 12-14, 1980, Golden Gate University, San Francisco, California William L. Raby,1980 **New York State Bar Journal** ,1999 **The New Law Journal** ,2003 **The British National Bibliography** Arthur James Wells,1993 *Simplified Estate Accounting a Guide for Executors, Trustees, and Attorneys* Donna S. M. Neff,2011-06 A guide written in layman s terms describing the bookkeeping aspects of being an executor trustee or attorney for property under Ontario law Readers will have access to online spreadsheets available for download The spreadsheets include sample entries and formulas to make it easier to get started As one reviewer has said For most of us taking on the role of an executor is a confusing and daunting task In this guide Donna has done an excellent job of explaining the elements of simple estate accounting and provides a useful template to guide you through the process I cannot imagine a better introduction to this challenging topic

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