

**ABC Company**  
**Monthly Schedule of Receipts and Disbursements**  
**For Period 01/01/2000 Through 06/30/2000**

	Jan	Feb	Mar	Apr	May	Jun	YTD Total	YTD Average
<b>BEGINNING BANK BALANCES</b>								
105 Cash - Checking	715.60	1,025.05	11,564.69	11,721.50	11,026.03	15,822.00	715.60	
<b>RECEIPTS</b>								
410 Sales	6,498.23	7,256.21	6,952.12	5,244.33	7,652.88	7,644.21	41,247.98	6,875
<b>TOTAL INCOME</b>	<b>6,498.23</b>	<b>7,256.21</b>	<b>6,952.12</b>	<b>5,244.33</b>	<b>7,652.88</b>	<b>7,644.21</b>	<b>41,247.98</b>	<b>6,875</b>
470 Owner's Contribution	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	833
475 Loan Proceeds	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	1,667
<b>TOTAL RECEIPTS</b>	<b>6,498.23</b>	<b>17,256.21</b>	<b>6,952.12</b>	<b>5,244.33</b>	<b>12,652.88</b>	<b>7,644.21</b>	<b>56,247.98</b>	<b>9,375</b>
<b>DISBURSEMENTS</b>								
<b>COST OF SALES</b>								
510 Purchases - Materials	2,736.25	2,956.33	2,845.67	2,352.12	3,022.87	2,987.65	16,900.89	2,817
515 Purchases - Supplies	186.33	296.58	189.65	179.62	200.54	198.53	1,251.25	209
<b>Cost of Sales</b>	<b>2,922.58</b>	<b>3,252.91</b>	<b>3,035.32</b>	<b>2,531.74</b>	<b>3,223.41</b>	<b>3,186.18</b>	<b>18,152.14</b>	<b>3,026</b>
<b>OTHER EXPENSES</b>								
700 Rent	550.00	550.00	550.00	550.00	550.00	550.00	3,300.00	550
705 Utilities	179.65	181.54	180.54	183.21	178.65	177.46	1,081.05	180
710 Telephone	86.55	82.12	79.45	74.65	81.52	82.45	486.74	81
805 Accounting	75.00	75.00	75.00	0.00	75.00	75.00	375.00	63
825 Contributions	25.00	25.00	25.00	25.00	25.00	25.00	150.00	25
860 Legal and Professional	0.00	450.00	0.00	0.00	0.00	0.00	450.00	75
897 Suspense	0.00	0.00	0.00	75.20	0.00	0.00	75.20	13
<b>Total Other Expenses</b>	<b>916.20</b>	<b>1,363.66</b>	<b>909.99</b>	<b>908.06</b>	<b>910.17</b>	<b>909.91</b>	<b>5,917.99</b>	<b>987</b>
<b>PURCHASE OF BUSINESS ASSETS</b>								
910 Equipment	0.00	0.00	0.00	0.00	0.00	4,213.22	4,213.22	702
920 Office Improvement	0.00	0.00	0.00	0.00	1,023.33	0.00	1,023.33	171
<b>Total Purchases of Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.33</b>	<b>4,213.22</b>	<b>5,236.55</b>	<b>873</b>
<b>LOAN PAYMENTS</b>								
935 Notes Payable	0.00	0.00	300.00	300.00	300.00	300.00	1,200.00	200
<b>Total Loan Payments</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>1,200.00</b>	<b>200</b>
<b>PERSONAL CHECKS</b>								
960 Personal Checks	2,350.00	2,100.00	2,550.00	2,200.00	2,400.00	945.00	12,545.00	2,091
<b>Total Personal Checks</b>	<b>2,350.00</b>	<b>2,100.00</b>	<b>2,550.00</b>	<b>2,200.00</b>	<b>2,400.00</b>	<b>945.00</b>	<b>12,545.00</b>	<b>2,091</b>
<b>TOTAL DISBURSEMENTS</b>	<b>6,188.78</b>	<b>6,716.57</b>	<b>6,795.31</b>	<b>5,939.80</b>	<b>7,856.91</b>	<b>9,554.31</b>	<b>43,051.68</b>	<b>7,177</b>
<b>NET INCREASE/DECREASE IN CASH</b>								
105 Cash - Checking	309.45	10,539.64	156.81	-695.47	4,795.97	-1,910.10	13,196.30	
<b>ENDING BANK BALANCES</b>								
105 Cash - Checking	1,025.05	11,564.69	11,721.50	11,026.03	15,822.00	13,911.90	13,911.90	
<b>NET CASH FROM OPERATIONS</b>	<b>2,659.45</b>	<b>2,639.64</b>	<b>3,006.81</b>	<b>1,804.53</b>	<b>3,519.30</b>	<b>3,548.12</b>	<b>17,177.85</b>	