

Year

05/06F

details

totals

mapping

save

export

Account  
Number

Account Name

July

Aug

Sept

Oct

Nov

Dec

Jan

Feb

Mar

Apr

May

June

<b>Cash At Bank Forecast</b>	<b>114,496</b>	<b>128,765</b>	<b>135,197</b>	<b>144,191</b>	<b>151,361</b>	<b>156,653</b>	<b>197,352</b>	<b>188,900</b>	<b>193,822</b>	<b>203,204</b>	<b>213,915</b>	<b>220,448</b>
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<b>Cash At Bank Rollup</b>	<b>114,496</b>	<b>128,765</b>	<b>135,197</b>	<b>144,191</b>	<b>151,361</b>	<b>156,653</b>	<b>197,352</b>	<b>188,900</b>	<b>193,822</b>	<b>203,204</b>	<b>213,915</b>	<b>220,448</b>
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9100	Trading Account	<a href="#">options</a>	64,496	78,765	85,197	94,191	101,361	106,653	147,352	138,900	143,822	153,204	163,915	170,448
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9105	Investment Account	<a href="#">options</a>	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
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<b>Accounts Receivable Forecast</b>	<b>88,175</b>	<b>85,187</b>	<b>87,732</b>	<b>89,877</b>	<b>93,945</b>	<b>101,047</b>	<b>78,559</b>	<b>88,175</b>	<b>90,838</b>	<b>89,359</b>	<b>87,510</b>	<b>88,471</b>
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<b>Accounts Receivable Rollup</b>	<b>88,175</b>	<b>85,187</b>	<b>87,732</b>	<b>89,877</b>	<b>93,945</b>	<b>101,047</b>	<b>78,559</b>	<b>88,175</b>	<b>90,838</b>	<b>89,359</b>	<b>87,510</b>	<b>88,471</b>
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9200	Debtors	<a href="#">options</a>	88,175	85,187	87,732	89,877	93,945	101,047	78,559	88,175	90,838	89,359	87,510	88,471
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<b>Inventory Forecast</b>	<b>81,684</b>	<b>79,050</b>	<b>81,684</b>	<b>83,003</b>	<b>86,953</b>	<b>92,226</b>	<b>68,025</b>	<b>81,684</b>	<b>84,320</b>	<b>84,320</b>	<b>81,684</b>	<b>81,684</b>
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<b>Inventory Rollup</b>	<b>81,684</b>	<b>79,050</b>	<b>81,684</b>	<b>83,003</b>	<b>86,953</b>	<b>92,226</b>	<b>68,025</b>	<b>81,684</b>	<b>84,320</b>	<b>84,320</b>	<b>81,684</b>	<b>81,684</b>
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9300	Stock	<a href="#">options</a>	71,684	69,050	71,684	73,003	76,953	82,226	68,025	71,684	74,320	74,320	71,684	71,684
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9305	Slow moving stock	<a href="#">options</a>	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
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9310	Obsolete stock	<a href="#">options</a>	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
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9350	Work in progress	<a href="#">options</a>	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
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<b>Other Current Assets Forecast</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Other Current Assets Rollup</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Current Assets Forecast</b>	<b>204,355</b>	<b>203,002</b>	<b>204,612</b>	<b>217,071</b>	<b>222,359</b>	<b>240,926</b>	<b>240,926</b>	<b>250,750</b>	<b>260,000</b>	<b>270,000</b>	<b>280,100</b>	<b>280,000</b>
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