

Spreadsheet										
	A	B	C	D	E	F	G			
1										
2	Cash Budget									
3										
4		April		May		June				
5	Beginning cash balance	\$ 75,000								
6	Customer receipts	<u>700,000</u>								
7	Available cash	<u>\$775,000</u>								
8	Less disbursements:									
9										
10										
11										
12										
13										
14										
15										
16	Ending cash balance									
17										
	Sales	Production	Materials	Labor	Factory Overhead	Finished Goods	SG&A	Cash	Income	◀ ▶