

FISCAL XXX6

CASH BUDGET - Tradition (\$000s)

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
Beginning Cash	350	958	1,605	1,413	1,298	1,240	981	891	350	350	350	350
+ Receipts	1,776	847	98	137	147	124	125	127	144	1,456	1,658	1,924
	2,126	1,805	1,703	1,550	1,445	1,364	1,106	1,018	494	1,806	2,008	2,274
---Disbursements												
Purchases	255	32	37	42	37	37	37	42	437	498	577	617
SG&A Expenses	90	90	90	90	90	90	90	90	90	90	90	90
Salaries	42	63	73	63	63	73	73	730	838	963	1,028	494
Taxes ('X5 and 'X6)	---	---	75	42	---	118	---	---	42	---	---	43
Capital Expenditures	15	15	15	15	15	15	15	15	15	15	15	15
LTD Redemption	---	---	---	---	---	50	---	---	---	---	---	50
Minimum Cash Balance	350	350	350	350	350	350	350	350	350	350	350	350
	752	550	640	602	555	733	565	1,227	1,772	1,916	2,060	1,659
Excess (Deficit)												
Ending Cash	1,374	1,255	1,063	948	890	631	541	(209)	(1,278)	(110)	(52)	615
Beginning Loan	(766)	0	0	0	0	0	0	0	(209)	(1,487)	(1,597)	(1,649)
+ Excess Cash	1,374	1,255	1,063	948	890	631	541	---	---	---	---	615
+ Deficit Cash	---	---	---	---	---	---	---	(209)	(1,278)	(110)	(52)	---
(End Loan)/Excess Cash	608	1,255	1,063	948	890	631	541	(209)	(1,487)	(1,597)	(1,649)	(1,034)
+ Minimum Cash	350	350	350	350	350	350	350	---	---	---	---	---
Ending Cash Balance	958	1,605	1,413	1,298	1,240	981	891	350	350	350	350	350

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