

FISCAL XXX6

CASH BUDGET --Streamlined Production (\$000s)

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
Beginning Cash	350	662	841	350	350	350	350	350	350	350	350	350
+ Receipts	1,776	847	98	137	147	124	125	127	144	1,456	1,658	1,924
	2,126	1,509	939	487	497	474	475	477	494	1,806	2,008	2,274
---Disbursements												
Purchases	255	225	225	225	225	225	225	225	225	225	225	225
SG&A Expenses	98	98	98	98	98	98	97	97	97	97	97	97
Salaries	330	330	330	330	330	330	330	330	330	330	330	330
Taxes ('X5 and 'X6)	---	---	75	42	---	118	---	---	42	---	---	43
Capital Expendures	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
Incremental Int.	---	---	---	---	---	---	---	---	---	---	---	---
Subtotal	1,048	1,018	1,093	1,060	1,018	1,186	1,017	1,017	1,059	1,017	1,017	1,100
Excess (Deficit)												
Ending Cash	1,078	491	(154)	(573)	(521)	(712)	(542)	(540)	(565)	789	991	1,164
Beginning Loan	(766)	---	---	(154)	(727)	(1,248)	(1,960)	(2,502)	(3,042)	(3,607)	(2,818)	(1,827)
+ Excess Cash	1,079	491	---	---	---	---	---	---	---	789	991	1,164
+ Deficit Cash	---	---	(154)	(573)	(521)	(712)	(542)	(540)	(565)	---	---	---
(End Loan)/Excess Cash	312	490	(154)	(727)	(1,248)	(1,960)	(2,502)	(3,042)	(3,607)	(2,818)	(1,827)	(663)
+ Minimum Cash	350	350										