

1. Enter Starting Date of the first month in DD/MM/YYYY format in the blue cell below. Today's date will autopopulate and can be changed as necessary

10/26/2017

2. Enter Opening Cash Balance

\$ 80,140.00

Notes:

Sold a 12 row Kinze 3600 planter for \$44,000, and purchase a 2014 Kinze 4900 24 row planter listed at \$198,500. Net purchase terms is 198,500 minus proceeds from old planter of 44,000 minus 72,500 cash resulting in financed equipment of \$82,000. 5 year loan at 4.033% interest with yearly payments of \$18,463.93

Cash Flow Budget Summary					
Cash Flow Budget	Year 1	Year 2	Year 3	Year 4	Year 5
Opening Bank Balance	80,140	63,205	52,218	57,177	80,290
Total Receipts	788,000	608,900	628,700	651,500	658,200
Total Payments	804,935	619,887	623,741	628,387	621,975
Net Cash Flow	-16,935	-10,987	4,959	23,113	36,225
Final Bank Balance	63,205	52,218	57,177	80,290	116,515