

2021	Q1	Q2	Q3	Q4	% Tracking	
Beginning Cash	267,000	294,734	288,261	307,363		
Cash Receipts	105,939	72,902	76,912	50,000	305,753	
Advance on Line of Credit / Misc Proceeds					0	0.0%
Cash Disbursements:						
Paid Accounts Payable	59,906	52,329	34,259	12,944	159,438	52.1%
Payroll and burden	16,254	25,000	21,636	12,000	74,890	24.5%
Petty Cash Expenses	2,045	2,046	1,915	12,420	18,426	6.0%
Fixed Asset / Loans					0	0.0%
Total Cash Disbursements	78,205	79,375	57,810	37,364	252,754	
Ending cash	294,734	288,261	307,363	319,999	52,999	17.3%
Net increase (decrease) in cash	27,734	(6,473)	19,102	12,636		
Cumulative increase (decrease) from week 1	27,734	21,261	40,363	52,999		
Unpaid payables	33,000	22,000	17,000	23,000		
True cash position	261,734	266,261	290,363	296,999		
2022	Q1	Q2	Q3	Q4	% Tracking	
Beginning Cash	319,999	334,203	333,662	353,904		
Cash Receipts	74,271	68,282	77,021	64,143	283,717	
Advance on Line of Credit / Misc Proceeds					0	0.0%
Cash Disbursements:						
Paid Accounts Payable	38,320	40,032	33,228	39,674	151,254	53.3%
Payroll and burden	17,825	25,000	21,636	12,000	76,461	26.9%
Petty Cash Expenses	3,922	3,791	1,915	2,654	12,282	4.3%
Fixed Asset / Loans / Extraordinary Items					0	0.0%
Total Cash Disbursements	60,067	68,823	56,779	54,328	239,997	
Ending cash	334,203	333,662	353,904	363,719	43,720	15.4%
Net increase (decrease) in cash	14,204	(541)	20,242	9,815		
Cumulative increase (decrease) from week 1	14,204	13,663	33,905	43,720		
Unpaid payables	33,000	22,000	17,000	23,000		
True cash position	301,203	311,662	336,904	340,719		
2023	Q1	Q2	Q3	Q4	% Tracking	
Beginning Cash	363,719	377,923	396,914	417,156		
Cash Receipts	74,271	68,262	77,021	64,143	283,697	
Advance on Line of Credit / Misc Proceeds					0	0.0%
Cash Disbursements:						
Paid Accounts Payable	38,320	40,032	33,228	39,674	151,254	53.3%
Payroll and burden	17,825	5,448	21,636	7,949	52,858	18.6%
Petty Cash Expenses	3,922	3,791	1,915	2,654	12,282	4.3%
Fixed Asset / Loans					0	0.0%
Total Cash Disbursements	60,067	49,271	56,779	50,277	216,394	
Ending cash	377,923	396,914	417,156	431,023	67,303	23.7%
Net increase (decrease) in cash	14,204	18,991	20,242	13,866		
Cumulative increase (decrease) from week 1	14,204	33,195	53,437	67,303		
Unpaid payables	33,000	22,000	17,000	23,000		
True cash position	344,923	374,914	400,156	408,023		