CASH SUPPLY

3. 50,000  
12. 150,000  
  
**BAL. 200,000**

2. 35,000   
4. 5,500 5. 15,000   
9. 10,000 7. 10,000  
10. 150,000 8. 30,000

1. 300,000 2. 35,000   
4. 5,500 5. 15,000   
9. 10,000 7. 10,000  
10. 150,000 8. 30,000  
13. 20,000 11. 15,000  
14. 16,300 12. 150,000  
15. 10,000 16. 5,500  
17. 5,700 18. 30,000  
19. 10,000 22. 5,000  
20. 30,000 25. 8,000  
21. 4,000 **303,500**23. 6,200  
24. 4,300  
**572,000**

**BAL.268,500**

A/R

9. 10,000 15. 10,000  
20. 20,000  
**30,000**  
**BAL. 20,000**

2. 35,000   
4. 5,500 5. 15,000   
9. 10,000 7. 10,000  
10. 150,000 8. 30,000

2. 35,000  
7. 10,000  
  
**BAL. 45,000**

2. 35,000   
4. 5,500 5. 15,000   
9. 10,000 7. 10,000  
10. 150,000 8. 30,000

EQUIPMENT FURNITURE

5. 15,000   
6. 15,000

**BAL.30,000**

1. 300,000  
  
 **BAL. 300,000**

2. 35,000   
4. 5,500 5. 15,000   
9. 10,000 7. 10,000  
10. 150,000 8. 30,000

A/P CAPITAL

BANK LOAN

10. 150,000  
  
 **BAL. 150,000**

2. 35,000   
4. 5,500 5. 15,000   
9. 10,000 7. 10,000  
10. 150,000 8. 30,000

8. 30,000 3. 50,000   
 6. 15,000  
 **65,000**

**BAL.35,000**

INCOME REVENUE RENT EXPESNSES

11. 15,000

**BAL. 15,000**

2. 35,000   
4. 5,500 5. 15,000   
9. 10,000 7. 10,000  
10. 150,000 8. 30,000

4. 5,500   
 9. 20,000   
 13. 20,000  
 14. 16,300  
 17. 5,700  
 19. 10,000  
 20. 50,000  
 21. 4,000  
 23. 6,200  
 24. 4,300

**BAL.142,000**

WITHDRAWAL

25. 8,000  
  
**BAL. 8,000**

2. 35,000   
4. 5,500 5. 15,000   
9. 10,000 7. 10,000  
10. 150,000 8. 30,000

SUPPLIES EXPENSE

16. 5,500  
  
**BAL. 5,500**

2. 35,000   
4. 5,500 5. 15,000   
9. 10,000 7. 10,000  
10. 150,000 8. 30,000

SALARY EXPENSE

18. 30,000  
22. 5,000  
  
**BAL. 35,000**

2. 35,000   
4. 5,500 5. 15,000   
9. 10,000 7. 10,000  
10. 150,000 8. 30,000