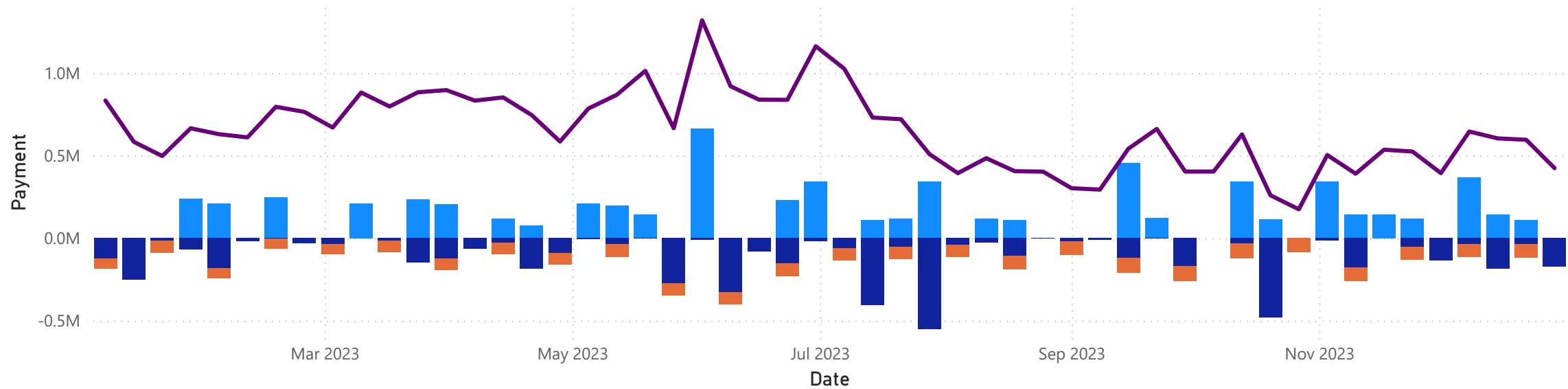


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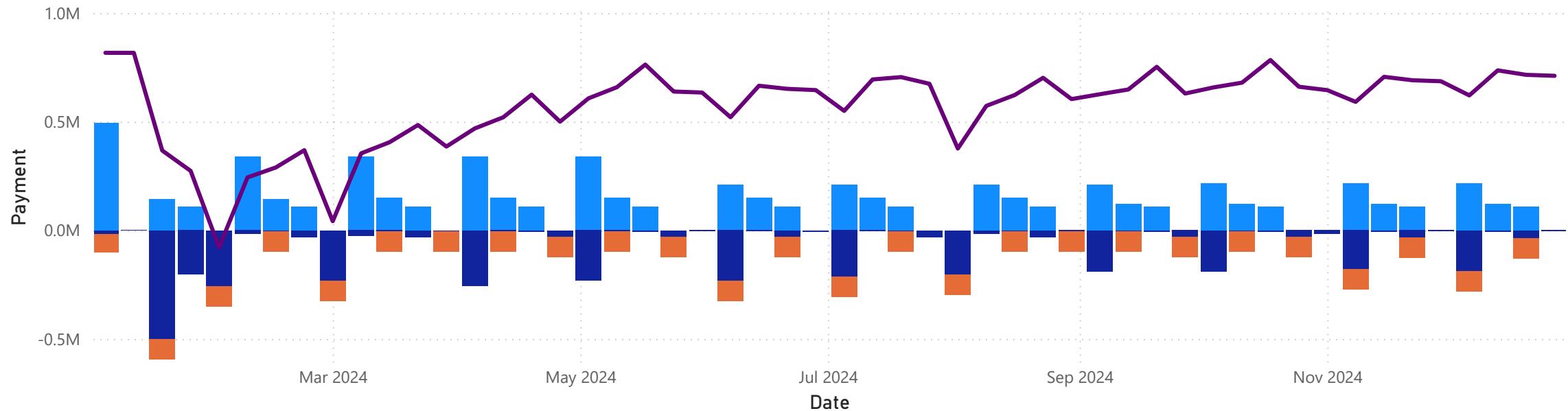
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● Cash Receipts ● Other Disbursements ● Payroll ● Ending Balance



2024 Cash Flow Forecast by Weekly Payment

● Cash Receipts ● Other Disbursements ● Payroll ● Ending Cash Balance



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During my internship at Bluestone Logic, I built automated cash flow reports for 2023 and 2024 by integrating multiple data sources and transforming data with Power Query. I prepared automated cash flow reports using bar charts and line graphs to track cash receipts, disbursements, payroll, and ending cash balances, in order to quickly identify trends and gain key financial insights.

The charts show weekly cash flow performance and forecasts for 2023 and 2024. They track cash receipts, other disbursements, payroll, and ending cash balances over time. Positive cash receipts (in blue) and outflows, including payroll (orange) and other disbursements (dark blue), are clearly illustrated, while the ending cash balance (purple line) indicates overall liquidity. In 2023, cash balances fluctuate throughout the year, reflecting variations in receipts and payments, with occasional peaks and troughs in cash inflows and outflows. The 2024 forecast shows a relatively steadier ending cash balance, suggesting improved cash management and more predictable weekly inflows and outflows. Overall, these charts highlight trends in cash generation and spending, allowing stakeholders to monitor liquidity, anticipate potential shortfalls, and make informed financial decisions.