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31-May-06

19-Apr-06

NEXT MONTH

THIS MONTH FORECAST	
Income received	37,069.79
Expenses paid	-41,315.14
Balance	-4,246.35
Receivable this month	27,234.56
Payable this month	-22,950.49
Balance	4,284.07
Forecast Surplus/Deficit	37.72
Forecast Month end cash	1,037.72

This Cash Flow Statement is created from figures imported from the Current Month spreadsheet, sorted into Category totals.