

International Moving Company

Financing Needs

Month	Starting Balance	Incomes	Expenses	Net	Ending Balance
January	\$ 750,000.00	\$ 1,209,081.00	\$ 1,262,911.00	\$ (53,830.00)	\$ 696,170.00
February	696,170.00	1,163,811.00	1,381,881.00	(218,070.00)	478,100.00
March	478,100.00	1,300,660.00	1,250,143.00	50,517.00	528,617.00
April	528,617.00	1,229,207.00	1,209,498.00	19,709.00	548,326.00
May	548,326.00	1,248,369.00	1,355,232.00	(106,863.00)	441,463.00
June	441,463.00	1,196,118.00	1,260,888.00	(64,770.00)	376,693.00
July	376,693.00	1,162,970.00	1,242,599.00	(79,629.00)	297,064.00
August	297,064.00	1,195,824.00	1,368,955.00	(173,131.00)	123,933.00
September	123,933.00	1,305,669.00	1,235,604.00	70,065.00	193,998.00
October	193,998.00	1,224,741.00	1,383,254.00	(158,513.00)	35,485.00
November	35,485.00	1,159,644.00	1,411,768.00	(252,124.00)	(216,639.00)
December	(216,639.00)	1,210,000.00	1,540,000.00	(330,000.00)	(546,639.00)
Average	\$354,434.17	\$1,217,174.50	\$1,325,227.75	-\$108,053.25	\$246,380.92
Highest	\$750,000.00	\$1,305,669.00	\$1,540,000.00	\$70,065.00	\$696,170.00
Lowest	-\$216,639.00	\$1,159,644.00	\$1,209,498.00	-\$330,000.00	-\$546,639.00

International Moving Company

Financing Needs

Month	Starting Balance	Incomes	Expenses	Net	Ending Balance
January	750000	1209081	1262911	=C4-D4	=B4+E4
February	=F4	1163811	1381881	=C5-D5	=B5+E5
March	=F5	1300660	1250143	=C6-D6	=B6+E6
April	=F6	1229207	1209498	=C7-D7	=B7+E7
May	=F7	1248369	1355232	=C8-D8	=B8+E8
June	=F8	1196118	1260888	=C9-D9	=B9+E9
July	=F9	1162970	1242599	=C10-D10	=B10+E10
August	=F10	1195824	1368955	=C11-D11	=B11+E11
September	=F11	1305669	1235604	=C12-D12	=B12+E12
October	=F12	1224741	1383254	=C13-D13	=B13+E13
November	=F13	1159644	1411768	=C14-D14	=B14+E14
December	=F14	1210000	1540000	=C15-D15	=B15+E15
<i>Average</i>	=AVERAGE(B4:B15)	=AVERAGE(C4:C15)	=AVERAGE(D4:D15)	=AVERAGE(E4:E15)	=AVERAGE(F4:F15)
<i>Highest</i>	=MAX(B4:B15)	=MAX(C4:C15)	=MAX(D4:D15)	=MAX(E4:E15)	=MAX(F4:F15)
<i>Lowest</i>	=MIN(B4:B15)	=MIN(C4:C15)	=MIN(D4:D15)	=MIN(E4:E15)	=MIN(F4:F15)