

Current Cash, Operating	\$140,000
Customer A Planned Income, 7 Days	<u>\$750,000</u>
	= <b>\$890,000</b>
Expenditures:	
• Insurance Policy Binder, 5 Days	\$60,000
• Equipment Down Payment, 10 Days	\$55,000
• Payroll, Week 1	\$110,000
• Payroll, Week 2	\$110,000
• Investment, 9 Days	\$100,000
• Shareholder Distributions, 7 Days	<u>\$90,000</u>
	= <b><u>\$525,000</u></b>
Cash For Other Uses, 2 Weeks	= <b>\$365,000</b>