

Your Firm Name Displays Here
Firm Cash Flow Projection Worksheet by Client
As Of: 12/31/2050

Client	Telephone #	0-90 Days	> 90 Days	Total Due	Last Payment		Cash Flow Projection	
					Date	Amount	Current	> 30 Days
		.00	4,125.00	4,125.00				
Adrian Plummer	662-555-4821	.00	2,600.00	2,600.00	06/30/06	8,650.00		
Angela C. Jones	305-555-6785	.00	13,658.50	13,658.50				
Barry B. Able	612-555-9210	.00	121.00	121.00	11/20/06	1,749.75		
Betty Arthur	305-555-9033	.00	3,674.47	3,674.47				
Bruce Brubaker	516-555-1492	.00	6,446.36	6,446.36	06/15/06	78,389.25		
City of Hialeah	305-555-7711	.00	28,243.14	28,243.14				
Connie Lee	305-555-6908	.00	7,717.15	7,717.15	10/13/06	417.50		
Deborah Hellerman	305-555-6521	.00	19,536.72	19,536.72				
Frederick A. Sherman	305-555-4344	.00	4,149.29	4,149.29				
Gary Finckler	305-555-5567	.00	(1,000.00)	(1,000.00)	08/31/06	1,000.00		
Gloria Sanders	919-555-6565	.00	26,802.78	26,802.78	11/20/06	896.25		
Hopkins Bus Company	954-555-6189	.00	18,351.18	18,351.18				
Julien R. Kellogg	305-555-2267	.00	1,616.91	1,616.91				
Larry D. Gordon	212-555-6932	.00	150.00	150.00	08/15/06	3,000.00		
Linda Fleury	305-555-4736	.00	4,805.99	4,805.99				
Nigel English	305-555-6442	.00	8,509.48	8,509.48				
Rachel Smith	842-555-8419	.00	250.00	250.00				
Rafael S. Molina	305-555-1616	.00	9,524.50	9,524.50	11/29/06	1,500.00		
Sarah Goodrich	415-555-8964	.00	8,824.98	8,824.98				
Sharon Garmony	912-555-4239	.00	8,961.00	8,961.00				
Sophia Wruble	415-555-6903	.00	1,463.62	1,463.62	11/01/06	1,150.00		
Teri Freedman	305-555-2456	.00	1,965.00	1,965.00	11/22/06	35.00		
Theodore Boland	212-555-6734	.00	14,965.92	14,965.92	11/23/06	300.00		
Therelius Baxter	919-555-7455	.00	18,684.56	18,684.56	01/07/07	500.00		
Vivian M. Brown	954-555-6547	.00	84,786.49	84,786.49				
Warren C. Freilick	561-555-0691	.00	3,407.09	3,407.09	11/17/06	225.00		
Firm Totals		.00	302,341.13	302,341.13				

Your Firm Name Displays Here
Cash Flow Projection Worksheet By Matter Number
 As Of: 12/31/2050

Matter	Partner	Telephone #	----- Accounts Receivable -----			Last Payment		Cash Flow Projection	
			0-90 Days	> 90 Days	Total Due	Date	Amount	Current	> 30 Days
			0.00	75.00	75.00				
02-1342.4	RSB		0.00	18,351.18	18,351.18				
Hopkins Bus Company									
Hopkins Bus Company		954-555-6189							
02-1423.1	MBA		0.00	9,524.50	9,524.50	11/29/06	1,500.00		
United Builders Inc. Pension									
Rafael S. Molina		305-555-1616							
03-1020.1	ASM		0.00	13,658.50	13,658.50				
Jones Law Office									
Angela C. Jones		305-555-6785							
03-1123.1	RSB		0.00	14,965.92	14,965.92	11/23/06	300.00		
B&B Janitorial Services									
Theodore Boland		212-555-6734							
03-1231.1	DTM		0.00	26,802.78	26,802.78	11/20/06	896.25		
Sanders FET and B&O Tax Returns									
Gloria Sanders		919-555-6565							
03-1233.2	MCC		0.00	84,786.49	84,786.49				
Brown Apparel Audit									
Vivian M. Brown		954-555-6547							
03-1236.2	RSB		0.00	1,965.00	1,965.00	11/22/06	35.00		
Southridge Medical - C Corp Tax Return									
Teri Freedman		305-555-2456							
03-1249.1	RSB		0.00	7,717.15	7,717.15	10/13/06	417.50		
Lee, Connie Tax Return									
Connie Lee		305-555-6908							
03-1267	MCC		0.00	8,824.98	8,824.98				
Bryce Tech -Comp,Review,Tax Return									
Sarah Goodrich		415-555-8964							
03-1718.1	MCC		0.00	19,536.72	19,536.72				
Hellerman & Hellerman Compilation									
Deborah Hellerman		305-555-6521							
03-1929.1	DBH		0.00	8,961.00	8,961.00				
Better Wardrobe Stores, Inc. Fin Statements									
Sharon Garmony		912-555-4239							
03-3637.1	RSB		0.00	1,616.91	1,616.91				
Miami Marine Cemetery									
Julien R. Kellogg		305-555-2267							
03-3876.2	DTM		0.00	8,509.48	8,509.48				
Reed Electronics Compilation									
Nigel English		305-555-6442							
03-7458.22	MCC		0.00	18,684.56	18,684.56	01/07/07	500.00		
Fuquay Varina Contractors									
Therelius Baxter		919-555-7455							
04-1113.1	MBA		0.00	6,446.36	6,446.36	06/15/06	78,389.25		
Brubaker, Bruce Compilation Review									
Bruce Brubaker		516-555-1492							

Your Firm Name Displays Here
Cash Flow Projection Worksheet By Matter Reference
 As Of: 12/31/2050

Matter	Partner	Telephone #	----- Accounts Receivable -----			Last Payment		Cash Flow Projection	
			0-90 Days	> 90 Days	Total Due	Date	Amount	Current	> 30 Days
			0.00	75.00	75.00				
04-1236.1	MBA		0.00	121.00	121.00	11/20/06	1,749.75		
Able Consulting Tax Return									
Barry B. Able		612-555-9210							
04-4878.1	MBA		0.00	3,674.47	3,674.47				
Arthur, Betty Tax Return									
Betty Arthur		305-555-9033							
03-1123.1	RSB		0.00	14,965.92	14,965.92	11/23/06	300.00		
B&B Janitorial Services									
Theodore Boland		212-555-6734							
03-1929.1	DBH		0.00	8,961.00	8,961.00				
Better Wardrobe Stores, Inc. Fin Statements									
Sharon Garmony		912-555-4239							
03-1233.2	MCC		0.00	84,786.49	84,786.49				
Brown Apparel Audit									
Vivian M. Brown		954-555-6547							
04-1113.1	MBA		0.00	6,446.36	6,446.36	06/15/06	78,389.25		
Brubaker, Bruce Compilation Review									
Bruce Brubaker		516-555-1492							
03-1267	MCC		0.00	8,824.98	8,824.98				
Bryce Tech -Comp,Review,Tax Return									
Sarah Goodrich		415-555-8964							
04-1252.1	DTM		0.00	28,243.14	28,243.14				
City of Hialeah-Compliance Contract Rvw									
City of Hialeah		305-555-7711							
04-1149.1	AAH		0.00	(1,000.00)	(1,000.00)	08/31/06	1,000.00		
Finckler Quickbooks									
Gary Finckler		305-555-5567							
04-1251.1	DTM		0.00	4,805.99	4,805.99				
Fleury v Fleury									
Linda Fleury		305-555-4736							
04-1593.1	MCC		0.00	3,407.09	3,407.09	11/17/06	225.00		
Freilick Estate - Trust return									
Warren C. Freilick		561-555-0691							
03-7458.22	MCC		0.00	18,684.56	18,684.56	01/07/07	500.00		
Fuquay Varina Contractors									
Therelius Baxter		919-555-7455							
04-1276.1	RSB		0.00	150.00	150.00	08/15/06	3,000.00		
Gordon & Hammersmith Inc									
Larry D. Gordon		212-555-6932							
03-1718.1	MCC		0.00	19,536.72	19,536.72				
Hellerman & Hellerman Compilation									
Deborah Hellerman		305-555-6521							

Your Firm Name Displays Here
Firm Cash Flow Projection Worksheet By Responsible By Client
 As Of: 12/31/2050

Client	Telephone #	0-90 Days	> 90 Days	Total Due	Last Payment		Cash Flow Projection		
					Date	Amount	Current	> 30 Days	
Marilyn Campos (MCC)									
Connie Lee	305-555-6908	.00	7,717.15	7,717.15	10/13/06	417.50	_____	_____	
Gloria Sanders	919-555-6565	.00	26,802.78	26,802.78	11/20/06	896.25	_____	_____	
Julien R. Kellogg	305-555-2267	.00	1,616.91	1,616.91			_____	_____	
Sharon Garmony	912-555-4239	.00	8,961.00	8,961.00			_____	_____	
Therelius Baxter	919-555-7455	.00	18,684.56	18,684.56	01/07/07	500.00	_____	_____	
Vivian M. Brown	954-555-6547	.00	84,786.49	84,786.49			_____	_____	
Totals For Marilyn Campos (MCC)		.00	148,568.89	148,568.89					

Your Firm Name Displays Here
Firm Cash Flow Projection Worksheet By Responsible By Client
 As Of: 12/31/2050

Client	Telephone #	0-90 Days	> 90 Days	Total Due	Last Payment		Cash Flow Projection		
					Date	Amount	Current	> 30 Days	
Robert Brown (RSB)									
Angela C. Jones	305-555-6785	.00	13,658.50	13,658.50					
Barry B. Able	612-555-9210	.00	121.00	121.00	11/20/06	1,749.75			
Bruce Brubaker	516-555-1492	.00	6,446.36	6,446.36	06/15/06	78,389.25			
City of Hialeah	305-555-7711	.00	28,243.14	28,243.14					
Deborah Hellerman	305-555-6521	.00	19,536.72	19,536.72					
Frederick A. Sherman	305-555-4344	.00	161.79	161.79					
Hopkins Bus Company	954-555-6189	.00	18,351.18	18,351.18					
Larry D. Gordon	212-555-6932	.00	150.00	150.00	08/15/06	3,000.00			
Linda Fleury	305-555-4736	.00	4,805.99	4,805.99					
Nigel English	305-555-6442	.00	8,509.48	8,509.48					
Teri Freedman	305-555-2456	.00	1,965.00	1,965.00	11/22/06	35.00			
Theodore Boland	212-555-6734	.00	14,965.92	14,965.92	11/23/06	300.00			
Warren C. Freilick	561-555-0691	.00	3,407.09	3,407.09	11/17/06	225.00			
Totals For Robert Brown (RSB)		.00	120,322.17	120,322.17					