

Cash Flow Spreadsheet — Daily Report

Availability: CompuPawn systems configured with the Extended Reports Module.

Inputs Used:

- *Start Shift / End Shift* = {Typically use a range of shifts that represent a month}
- *Print Management Report (Y/N)* = {N, if you want this section only without the *Management Report*}

Example: This example shows the *Daily Report* section of the Cash Flow Spreadsheet for a single month. By choosing a shift or date range, the report prints financial information as individual lines for each shift or day as well as a total for the period selected.

COMPUPAWN DEMO																				
CASH FLOW SPREADSHEET																				
PAGE 1																				
START SHIFT=0585 (03/01/94) END SHIFT=0612 (04/01/94)																				
DATE / SHIFT	BUYS	PAWNS	REDEEM/ REDUCTION	INT/LATE CHARGES	LOST CHARGES	MISC/PREM CHARGES	CHECK FEES	REPAIR/ LAYAWAY DEPOSITS	SALES	REPAIR/ LAYAWAY SALES	TOTAL SALES	SALES TAX	BANK DEPOSITS	CASH EXPENSE	CASH OVER/ SHORT	LOST/ STOLEN/ CONFISC.	INVENTORY FORFEITS	ACCRUED INTEREST	RECEIVINGS & TRANSFERS IN/OUT	COST OF SALES
03/01	50.00	2,223.00	2,319.20	775.54	10.00			-168.20	477.38	883.80	1,361.18	95.33	2,794.97	4.97		75.00B	3,290.00			598.61
03/02	60.00	3,549.00	4,220.00	1,502.00	10.00			339.59	1,178.90	138.18	1,317.08	71.73	2,515.45	249.49	-5.35	55.00B				652.45
03/03	47.00	3,565.00	5,710.00	1,804.80	10.00	120.00		129.62	1,285.65	131.50	1,417.15	95.98	2,731.79	255.32	2.10		2,355.00		123.28	629.76
03/04	25.00	4,098.50	4,423.50	1,553.12		150.00		-129.36	376.07	509.27	885.34	62.00	5,420.18	-45.03						306.18
03/05		2,919.50	2,170.00	795.80	30.00			12.00	1,223.74	272.50	1,496.24	104.79	92.02	47.35	-11.45				600.00	924.02
03/07	56.00	4,103.00	5,031.00	2,161.38	20.00			-89.00	3,663.06	217.80	3,880.86	222.53	2,309.31	-42.05					(102.15)	1,543.92
03/08	27.00	3,075.00	2,280.00	906.60				265.56	517.70	578.00	1,095.70	76.73	5,977.60	-176.09		1,805.00			300.00	516.61
03/09	36.00	2,695.00	3,030.00	916.90				-473.71	753.90	774.50	1,528.40	107.03	2,254.54	-48.09	.50		2,084.00			577.08
03/10	205.00	2,360.00	1,254.00	418.92	5.00			332.88	250.17	638.73	888.90	62.28	52,931.95	-49,306.56					1,635.40	481.54
03/11	30.00	4,054.00	3,535.00	1,193.40				448.00	707.56	574.90	1,282.46	92.40	764.16	829.21	-6.75					566.45
03/12	36.00	1,880.00	2,980.00	870.40	15.00			-20.23	693.20	97.00	790.20	44.83	4,431.00							261.20
03/14	62.00	3,639.00	3,380.00	1,226.40				93.62	449.03	450.98	900.01	63.02	310.30	2.46		100.00				328.15
03/15	100.00	3,565.00	2,981.00	1,090.38	10.00			605.00	350.63	211.00	561.63	39.34	451.28	-37.03	3.45			2,216.86		252.68
03/16	42.00	1,916.80	2,180.00	836.30	20.00			176.00	241.63	599.50	841.13	63.40	2,462.84	38.85	-15.45					253.96
03/17	35.00	2,400.00	1,727.00	552.08				7.40	614.02	80.00	694.02	48.61	2,661.34	-1,623.59	7.90		3,830.00		192.06	328.39
03/18	30.00	2,250.00	4,548.00	1,481.12	25.00			90.00	517.73	44.00	561.73	39.35	1,447.48	-470.92						234.15
03/19	27.00	1,435.00	2,106.00	602.20	5.00			92.61	1,123.19	93.00	1,216.19	83.27	4,249.07	-24.39						463.41
03/21	20.00	3,294.00	5,009.00	1,740.84	50.00			81.81	2,181.34	1,361.60	3,542.94	248.05	2,774.40	1,692.43					4,180.00	726.38
03/22	40.00	2,721.00	1,990.00	946.60	5.00			187.36	2,526.22	237.01	2,763.23	117.92	6,351.58	678.69						1,086.91
03/23	78.00	2,427.00	2,810.00	931.20	10.00			392.00	1,839.98	6.00	1,845.98	129.24	2,566.69	1,784.62	-2.75		3,780.00		128.21	390.59
03/25	59.00	2,725.00	2,795.00	932.00	5.00			87.00	1,262.23	23.95	1,286.18	85.56	1,211.30	32.30					8.00	681.15
03/26	15.00	2,990.00	1,432.00	452.92				66.77	735.53	656.26	1,391.79	97.49		70.09					150.00	566.74
03/28	151.00	3,845.00	3,589.00	1,272.52				-758.10	467.52	1,131.64	1,599.16	111.97	1,915.25	-3.99						523.62
03/29	27.00	2,670.00	2,420.00	743.20	5.00			348.46	499.76	591.50	1,091.26	74.37	2,332.68	294.78	-10.85		1,140.00			253.62
03/30	102.00	2,710.00	1,210.00	412.20	5.00			246.77	5,590.55		5,590.55	391.39	4,636.60	2,869.01			2,214.50		56.56	4,503.69
03/31	73.00	2,810.00	2,315.00	929.80	10.00			-1,984.73	2,457.98	2,444.30	4,902.28	305.85	993.54	981.60					229.01	2,297.05
04/01	75.00	3,920.00	4,060.00	1,663.20	10.00			-170.00	2,306.06	420.00	2,726.06	190.88	5,368.49	-827.80	6.70		275.00		70.00	1,229.47
1,508.00 79,839.80 81,404.70 28,711.82 260.00 270.00 209.12 34,290.73 13,166.92 47,457.65 3,125.34 121,955.81 -42,774.37 -31.95 130.00B 20,873.50 9,787.23 21,105.83																				

COMPUPAWN DEMO																						
CASH FLOW SPREADSHEET																						
PAGE 2																						
START SHIFT=0585 (03/01/94) END SHIFT=0612 (04/01/94)																						
	CASH ON HAND	INVENTORY	PAWN RECEIVABLE	BANK DEPOSITS	MISC CASH EXPENSE													AMOUNT	STORE NO.			
				TYPE	AMOUNT	AMOUNT	LEDGER ID															
BEGINNING BALANCE:	4,589.89	104,645.58	300,933.26	CASH	121,955.81	5,044.89	111320	ACCOUNTS RECEIVABLE													8,793.23	RECEIVINGS
03/01	3,910.00	107,311.97	297,547.06			686.57	117020	MERCHANDISE - REPAIRS													994.00	STORE #2
03/02	4,996.46	106,664.52	296,876.06			-555.00	113016	BRADY BILL FEE PAYABLE														
03/03	7,373.57	108,560.04	292,376.06			276.58	117600	CASH OVER/SHORT														
03/04	5,130.85	108,278.86	292,051.06			-30.00	111025	CASH IN BANK - AUTO LOANS														
03/05	6,680.81	107,954.84	292,800.56			498.28	113035	CUSTOMER DEPOSITS														
03/07	11,481.32	106,364.77	291,872.56			-24.00	126021	STORAGE INCOME														
03/08	7,202.40	107,980.16	290,862.56			216.24	117990	POSTAGE & FREIGHT														
03/09	7,373.57	107,439.08	290,527.56			791.14	111330	EMPLOYEE ADVANCE														
03/10	4,145.16	110,881.94	289,549.56			129.68	117700	REPAIRS & MAINTENANCE														
03/11	5,019.05	110,345.49	290,068.56			2,969.37	111340	PRE-PAID EXPENSES														
03/12	3,352.59	110,120.29	288,968.56			-45.00	116080	MISCELLANEOUS INCOME														
03/14	5,001.54	109,954.14	289,127.56			-5.00	127540	AUTO EXPENSES														
03/15	6,109.64	112,018.32	289,811.56			7.50	127590	BANK CHARGES														
03/16	5,765.98	111,806.36	289,548.36			115.11	117780	BUSINESS MEALS														
03/17	5,322.34	115,535.03	286,391.36			139.88	117750	JANITORIAL														
03/18	8,810.98	115,330.88	284,093.36			88.45	118050	SHOP EXPENSE														
03/19	7,229.57	114,894.47	283,422.36			-50,000.00	113530	LINE OF CREDIT														
03/21	10,121.37	118,368.09	281,707.36			2.00	117790	DONATIONS														
03/22	6,340.22	117,321.18	282,438.36			150.00	117730	OUTSIDE SERVICES														
03/23	5,602.33	120,916.80	278,275.36			0.55	111420	INVENTORY RECEIVINGS														
03/25	6,765.47	120,302.65	278,205.36			239.80	117540	AUTO EXPENSES														
03/26	7,131.35	119,900.91	279,763.36			-2,025.00	111030	CASH - CLEARING														
03/28	7,038.64	119,528.29	280,019.36			-5.00	117870	INTEREST EXPENSE														
03/29	6,396.47	120,513.62	279,129.36			1,062.20	115070	RETAINED EARNINGS														
03/30	3,934.77	118,382.99	278,414.86			93.44	118130	TRAVEL & LODGING														
03/31	5,554.83	116,387.95	278,909.86			9.23	117710	PROMOTION														
04/01	5,499.28	115,578.48	278,494.86			2.33	117960	OFFICE EXPENSE														
						7.97	118080	TELEPHONE														
						20.00	113013	GIFT CERTIFICATES														
						-2,636.58	111320	A/R PAYMENTS RECEIVED														

Cash Flow Spreadsheet — Management Report

Availability: CompuPawn systems configured with the Extended Reports Module.

Inputs Used:

- *Start Shift / End Shift* = {Typically use a range of shifts that represent a month}
- *Print Management Report (Y/N)* = {Y, prints both sections of the Cash Flow Spreadsheet}

Example: This is an example of the *Management Report* which list a great deal of information regarding the cash flow of your business. The *Management Report* is separated into different segments that pertain to a specific area of your business. Significant financial calculations, percentages, and ratios are reported for each segment reported.

COMPUPAWN DEMO MANAGEMENT REPORT—MARCH 27											
START SHIFT=0585 (03/01/94) END SHIFT=0608 (03/27/94) PROJECTIONS BASED ON 21 DAYS OUT OF 26 WORKING DAYS THIS MONTH											
PAGE 3											
INCOME SUMMARY											
TOTAL SALES	DAY	MONTH	INCOME PROJECTION		SALES ANALYSIS			CASH OVER AND SHORT		MONTH	
LESS COST OF SALES	2,705.06	46,589.99	55,549.60	94.61 %	TAXABLE SALES	2,705.06	43,764.79	93.94 %	CASH OVER/SHORT - MTD	-36.10	
	1,229.47	21,105.83	25,164.64	38.33 %	TAX EXEMPT SALES	0.00	2,825.20	6.06 %	MAX OVER/SHORT 'IN BALANCE'	10.00	
					TOTAL SALES	2,705.06	46,589.99	100.00 %	IN-BALANCE FREQUENCY	86.24 %	
GROSS PROFIT ON SALES	1,475.59	54.55 %	25,484.16	54.70 %	30,384.96	46.28 %					
TOTAL REPAIRS	21.00		867.66		1,034.52	1.58 %					
INTEREST/LATE CHARGES	1,663.20		28,106.62		33,511.74	51.04 %					
CHECK/OTHER CHARGES	0.00		0.00		0.00	0.00 %					
LAYAWAY FORFEITURES	0.00		605.20		721.58	1.10 %					
TOTAL GROSS PROFIT	3,159.79		55,063.64		65,652.80	100.00 %					
PAWN ACTIVITY SUMMARY											
BEGINNING BALANCE	QTY	DAY	QTY	MONTH	PAWN ANALYSIS			PAWN ACCRUAL SUMMARY		DAY	MONTH
NEW PAWNS	3,770	279,549.86	3,970	300,933.26	AVERAGE PAWN AMOUNT	170.43	72.71	BEGINNING BALANCE	0.00	0.00	
RENEWALS	23	3,920.00	1,098	79,839.80	AVERAGE PAWN AMOUNT - SUMMARY		74.76	NIGHTLY ACCRUALS	0.00	0.00	
REDEEMS/REDUCTIONS	-10	-1,310.00	-278	-26,977.50	CHANGE IN PAWN BALANCE - DOLLARS		-22,438.40	ADJUSTMENTS TO ACCRUALS	0.00	0.00	
FORFEITURES	-40	-2,750.00	-694	-54,427.20	CHANGE IN PAWN BALANCE - PER CENT		0.05 %	FORFEITURES	0.00	0.00	
CONFISCATIONS	-8	-275.00	-371	-20,873.50				CONFISCATIONS	0.00	0.00	
ENDING BALANCE	0	0.00	0	0.00	RENEWAL RATIO	71.43%	62.50 %	ENDING BALANCE	0.00	0.00	
					ESTIMATED FORFEITURE RATE		7.34 %				
					ESTIMATED REDEMPTION RATE		92.66 %				
LAYAWAY DEPOSIT SUMMARY											
BEGINNING DEPOSIT BALANCE	QTY	DAY	QTY	MONTH	LAYAWAY ANALYSIS			A/R BALANCE SUMMARY		DAY	MONTH
NEW LAYAWAYS	0	9,694.77	252	9,234.65	LAYAWAY SALES CREATED	594.02	20,187.48	BEGINNING BALANCE	2,533.54	0.00	
LAYAWAY DEPOSITS	2	70.00	94	3,659.98	LAYAWAY SALES REDEEMED	399.00	12,299.26	CHARGES TO A/R	61.53	5,169.89	
LAYAWAY REDEMPTIONS	-1	-290.00	-80	-6,577.30	LAYAWAY PERCENT OF NET SALES	14.75 %	26.40 %	PAYMENTS ON ACCOUNT	-61.76	-2,636.58	
LAYAWAY FORFEITURES	0	0.00	-21	-605.20				FINANCE CHARGES	0.00	0.00	
ENDING DEPOSIT BALANCE	-7	9,443.77	245	9,443.77				ENDING BALANCE	2,533.31	2,533.31	
INVENTORY ACTIVITY SUMMARY											
BEGINNING BALANCE	QTY	DAY	QTY	MONTH	INVENTORY ANALYSIS			MONTHLY PYMTS			
PURCHASES	4	75.00	67	1,508.00	CHANGE IN INVENTORY MTD - DOLLARS		10,932.90	CASH	186,086.68	NON-CASH	BANK DEPOSIT
RECEIVINGS	0	0.00		8,793.23	CHANGE IN INVENTORY MTD - PER CENT		10.45 %	CHECK	8,399.39		121,955.81
PAWN FORFEITURES	0	0.00		20,873.50	INVENTORY TO (INV. + PAWN) RATIO		29.33 %	CREDIT CARD	8,227.89		
TRANSFERS IN	0	0.00		0.00	PAWNS TO (INV. + PAWN) RATIO		70.67 %	MO/CASHIERCK	1,562.00		
TRANSFERS OUT	0	0.00		0.00	PROJECTED ANNUAL INVENTORY TURNS		0.00	STORE CREDIT		498.28	
CONSIGNMENTS TO INVENTORY	0	0.00		994.00				RECEIVABLE		5,187.13	
COST OF SALES	0	-1,229.47		-21,105.83	DATA VERIFICATION	ACTUAL	CALCULATED	DISCREPANCY		20.00	
CHARGE OFFS	0	0.00		-130.00	NUMBER OF PAWNS	3,725	3,725	OK			
CONFISCATIONS	0	0.00	0	0.00	PAWN BALANCE	278,494.86	278,494.86	OK			
ENDING BALANCE		115,578.48		115,578.48	ACCRUAL BALANCE	0.00	0.00	OK	204,275.96	5,705.41	
					INVENTORY BALANCE	115,578.48	115,578.48	OK			
					NO. OF LAYAWAYS	245	245	OK			
					LAY. DEP. BALANCE	9,443.77	9,443.77	OK			
					END CASH ON HAND	5,499.28	5,499.28	OK			

Cash Flow Spreadsheet — Management Report, 1st Column

Availability: CompuPawn systems configured with the Extended Reports Module.

Inputs Used:

- *Start Shift / End Shift* = {Typically use a range of shifts that represent a month}
- *Print Management Report (Y/N)* = {Y, prints both sections of the Cash Flow Spreadsheet}

Example: This is an example of the first column of information on the *Management Report*. This section of the report lists financial information for Income, Pawn, Layaway, and Inventory activity for the reporting period. Also the Income Projections for a full month based upon a partial month, as selected by the reporting period, can be found in this section of the *Management Report*.

Number of days selected by CompuPawn based upon the report parameters entered.

Number of days input in the *Working Days This Month* input field.

Date Report was generated. This may be different than the DAY date which is the ending shift date.

Reporting period as determined by input parameters

Gross profit on sales is reported as both a dollar amount and as a gross profit margin percentage.

Quantity and dollar amounts are reported for each item listed on the report

Projection amounts are obtained by adding the actual amounts calculated by CompuPawn for the reporting period and dividing this by the number of days (21 days in this example) to obtain a daily average. This daily average is then multiplied by the number of "Working Days" in the month.

Percentage amounts are the item category percentage of "Total Gross Profit"

DAY quantity and dollar amounts refer to the ending shift/day data for the reporting period.

MONTH quantity and dollar amounts refer to the reporting period range that is specified by the report selection criteria.

Report name and DAY date		Number of days selected by CompuPawn based upon the report parameters entered.			
03/27/94 MANAGEMENT REPORT-MARCH 27 START SHIFT=0585 (03/01/94) END SHIFT=0608 (03/27/94)		PAGE 3 PROJECTIONS BASED ON 21 DAYS OUT OF 26 WORKING DAYS THIS MONTH			
INCOME SUMMARY					
	<u>DAY</u>	<u>MONTH</u>	<u>INCOME PROJECTION</u>		
TOTAL SALES	2,705.06	46,589.99	55,549.60	94.61 %	
LESS COST OF SALES	1,229.47	21,105.83	25,164.64	38.33 %	
<hr/>					
GROSS PROFIT ON SALES	1,475.59	25,484.16	30,384.96	46.28 %	
TOTAL REPAIRS	21.00	867.66	1,034.52	1.58 %	
INTEREST/LATE CHARGES	1,663.20	28,106.62	33,511.74	51.04 %	
CHECK/OTHER CHARGES	0.00	0.00	0.00	0.00 %	
LAYAWAY FORFEITURES	0.00	605.20	721.58	1.10 %	
<hr/>					
TOTAL GROSS PROFIT	3,159.79	55,063.64	50,440.10	100.00 %	
<hr/>					
PAWN ACTIVITY SUMMARY					
	<u>QTY</u>	<u>DAY</u>	<u>QTY</u>	<u>MONTH</u>	
BEGINNING BALANCE	3,770	279,549.86	3,970	300,933.26	
NEW PAWNS	23	3,920.00	1,098	79,839.80	
RENEWALS	-10	-1,310.00	-278	-26,977.50	
REDEEMS/REDUCTIONS	-40	-2,750.00	-694	-54,427.20	
FORFEITURES	-8	-275.00	-371	-20,873.50	
CONFISCATIONS	0	0.00	0	0.00	
<hr/>					
ENDING BALANCE	3,725	278,494.86	3,725	278,494.86	
<hr/>					
LAYAWAY DEPOSIT SUMMARY					
	<u>QTY</u>	<u>DAY</u>	<u>QTY</u>	<u>MONTH</u>	
BEGINNING DEPOSIT BALANCE	0	9,694.77	252	9,234.65	
NEW LAYAWAYS	2	70.00	94	3,659.98	
LAYAWAY DEPOSITS	50.00	50.00	3,731.64	3,731.64	
LAYAWAY REDEMPTIONS	-1	-290.00	-80	-6,577.30	
LAYAWAY FORFEITURES	0	0.00	-21	-605.20	
<hr/>					
ENDING DEPOSIT BALANCE	-7	9,443.77	245	9,443.77	
<hr/>					
INVENTORY ACTIVITY SUMMARY					
	<u>QTY</u>	<u>DAY</u>	<u>QTY</u>	<u>MONTH</u>	
BEGINNING BALANCE	4	112,654.79	67	104,645.58	
PURCHASES	75.00	75.00	8,793.23	8,793.23	
RECEIVINGS	275.00	275.00	20,873.50	20,873.50	
PAWN FORFEITURES	0.00	0.00	0.00	0.00	
TRANSFERS IN	0.00	0.00	0.00	0.00	
TRANSFERS OUT	70.00	70.00	994.00	994.00	
CONSIGNMENTS TO INVENTORY	-1,229.47	-1,229.47	-21,105.83	-21,105.83	
COST OF SALES	0.00	0.00	-130.00	-130.00	
CHARGE OFFS	0	0.00	0	0.00	
CONFISCATIONS	0	0.00	0	0.00	
<hr/>					
ENDING BALANCE	115,578.48	115,578.48	115,578.48	115,578.48	

Cash Flow Spreadsheet — Management Report, 2nd Column

Availability: CompuPawn systems configured with the Extended Reports Module.

Inputs Used:

- *Start Shift / End Shift* = {Typically use a range of shifts that represent a month}
- *Print Management Report (Y/N)* = {Y, prints both sections of the Cash Flow Spreadsheet}

Example: This is an example of the second column of information on the *Management Report*. This section provides an analysis of Sales, Repairs, Pawn, Layaway and Inventory figures reported in the first column of the report. Additionally, a Data Verification section is found in this column of the report.

Additional sales analysis information is reported in this section which includes a breakdown of repair sales.

This section provides you with useful analysis regarding your pawn database including default and renewal ratios.

Information related to your Layaway data is reported in this section.

Important Inventory ratios & dollar amounts:

- % increase (decrease) in inventory for the month
- Retail inventory as % of all store merchandise
- Pawn inventory as % of all store merchandise

SALES ANALYSIS			
	DAY	MONTH	%
TAXABLE SALES	2,705.06	43,764.79	93.94 %
TAX EXEMPT SALES	0.00	2,825.20	6.06 %
TOTAL SALES	2,705.06	46,589.99	100.00 %
TAXABLE REPAIRS	21.00	867.66	100.00 %
NONTAXABLE REPAIRS	0.00	0.00	0.00 %
TOTAL REPAIRS	21.00	867.66	100.00 %
AVERAGE DISCOUNT	45.60 %	35.57 %	
PAWN ANALYSIS			
	DAY	MONTH	
AVERAGE PAWN AMOUNT	170.43	72.71	
AVERAGE PAWN AMOUNT - SUMMARY		74.76	
CHANGE IN PAWN BALANCE - DOLLARS		-22,438.40	
CHANGE IN PAWN BALANCE - PER CENT		0.05 %	
	QTY	AMOUNT	
RENEWAL RATIO	71.43 %	62.50 %	
ESTIMATED FORFEITURE RATE		7.34 %	
ESTIMATED REDEMPTION RATE		92.66 %	
LAYAWAY ANALYSIS			
	DAY	MONTH	
LAYAWAY SALES CREATED	594.02	20,187.48	
LAYAWAY SALES REDEEMED	399.00	12,299.26	
LAYAWAY PERCENT OF NET SALES	14.75 %	26.40 %	
INVENTORY ANALYSIS			
CHANGE IN INVENTORY MTD - DOLLARS		10,932.90	
CHANGE IN INVENTORY MTD - PER CENT		10.45 %	
INVENTORY TO (INV. + PAWN) RATIO		29.33 %	
PAWNS TO (INV. + PAWN) RATIO		70.67 %	
PROJECTED ANNUAL INVENTORY TURNS		0.00	
DATA VERIFICATION			
	ACTUAL	CALCULATED	DISCREPANCY
NUMBER OF PAWNS	3,725	3,725	OK
PAWN BALANCE	278,494.86	278,494.86	OK
ACCRUAL BALANCE	0.00	0.00	OK
INVENTORY BALANCE	115,578.48	115,578.48	OK
NO. OF LAYAWAYS	245	245	OK
LAY. DEP. BALANCE	9,443.77	9,443.77	OK
END CASH ON HAND	5,499.28	5,499.28	OK

Data verification refers to a check between the "actual" numbers obtained through the CompuPawn nightly accumulation program, and the "calculated" numbers obtained through the Transaction Journal entries. Discrepancies between the actual (Nightly Accumulation) and calculated (Transaction Journal) numbers raise a "red flag" to backdoor transaction manipulation. Such discrepancies may be due to transactions entered by hand or edited from the Transaction Journal, costs deleted and/or modified, Pawn or Inventory modifications, etc.

Cash Flow Spreadsheet — Management Report, 3rd Column

Availability: CompuPawn systems configured with the Extended Reports Module.

Inputs Used:

- *Start Shift / End Shift* = {Typically use a range of shifts that represent a month}
- *Print Management Report (Y/N)* = {Y, prints both sections of the Cash Flow Spreadsheet}

Example: This is an example of the third column of information on the *Management Report*. This section provides an Cash Over and Short Analysis as well as monthly Projections if the Cash Flow Spreadsheet is generated for a period less than one month. Also, this column contains information pertaining to the optional features Accruals, Accounts Receivables, and Multiple Payment Types. These sections print only for stores having these optional features.

Total transactions for full month projection based upon the number of days entered in the *Working Days This Month* input field and the actual number of transactions processed thus far during the reporting period selected.

NOTE: This is the only projection calculated at this time. Additional projections may be added at some future time.

CASH OVER AND SHORT		MONTH
CASH OVER/SHORT - MTD		-36.10
MAX OVER/SHORT *IN BALANCE*		10.00
IN-BALANCE FREQUENCY		86.24 %

PROJECTIONS		MONTH
TRANSACTIONS PER MONTH		2,305

PAWN ACCRUAL SUMMARY		DAY	MONTH
BEGINNING BALANCE		0.00	0.00
NIGHTLY ACCRUALS		0.00	0.00
ADJUSTMENTS TO ACCRUALS		0.00	0.00
FORFEITURES		0.00	0.00
CONFISCATIONS		0.00	0.00
ENDING BALANCE		0.00	0.00

A/R BALANCE SUMMARY		DAY	MONTH
BEGINNING BALANCE		2,533.54	0.00
CHARGES TO A/R		61.53	5,169.89
PAYMENTS ON ACCOUNT		-61.76	-2,636.58
FINANCE CHARGES		0.00	0.00
ENDING BALANCE		2,533.31	2,533.31

MONTHLY PYMTS	CASH	NON-CASH	DEPOSITS
CASH	186,086.68		121,955.81
CHECK	8,399.39		
CREDIT CARD	8,227.89		
MO/CASHIERCK	1,562.00		
STORE CREDIT RECEIVABLE		498.28	
MISC. G/L		5,187.13	
		20.00	
	204,275.96	5,705.41	

Cash Over and Short information:

- Total Cash Over and Short amount for period selected.
- Threshold amount for acceptable Cash Over and Short for each shift
- Percentages of shifts ending within the acceptable Cash Over and Short threshold amount.

Only pawnshops having the optional features: Accruals, Accounts Receivable, and/or Multiple Payment types will have these sections print on the Cash Flow Spreadsheet.