

## Consolidated 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}

**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																															
FROM 11/01/94 TO 11/08/94																															
										PAGE 1																					
DATE/ SHIFT	BUYS	PAWNS	REDEEM/ REDUCTION	SVC/LATE CHARGES	LOST CHARGES	MISC/PREM CHARGES	CHECK FEES	REPAIR/ LAYAWAY DEPOSITS	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												
11/01	208.62	612.00	1,137.00	640.40	7.00			907.08	2,964.24	323.92	3,288.16	271.52	1,564.69	-310.14	2.00B				2,287.32												
11/02	224.00	975.00	830.00	385.80	3.50			455.00	1,157.97	30.50	1,188.47	98.25	5,653.31	532.22				268.64	590.37												
11/03	63.00	1,125.00	1,858.00	965.80	3.50			815.48	1,637.95	337.49	1,975.44	163.23	2,070.81	218.03				927.97	1,354.50												
11/04	483.00	355.00	2,243.00	1,214.60				-344.93	2,137.38	1,028.61	3,165.99	265.54	3,484.49	-56.14		-125.00			1,603.00												
11/05	800.00	1,460.00	353.00	317.20				849.76	1,170.91	29.50	1,200.41	99.20	5,876.68	22.98				4,264.55	832.95												
11/07	1,323.00	1,086.00	845.00	785.50	3.50			263.00	1,670.58	120.74	1,791.32	147.97	1,956.29	1,283.72		1,146.50		4,763.51	1,310.32												
11/08	822.47	1,190.00	417.00	389.20				176.59	1,510.29	108.50	1,618.79	133.74	821.75	-2,521.34				2,841.92	1,048.08												
3,924.09		6,803.00		7,683.00		4,698.50		17.50		3,121.98		12,249.32		1,979.26		14,228.58		1,179.45		21,428.02		-830.67		2.00B		1,021.50		13,066.59		9,026.54	
										BANK DEPOSITS		MISC CASH EXPENSE																			
										TYPE		AMOUNT		AMOUNT		LEDGER-ID															
										CASH		21,428.02		-720.77		7600		CASH OVER/SHORT													
														-310.00		1005		HUNTING LICENSE MONEY				12,805.60		RECEIVINGS							
														10.00		7590		BANK CHARGES													
														528.00		3540		N/P STOCKHOLDER													
														71.00		7730		JEWELRY SUPPLY & REPAIR													
														162.38		7010		COST OF SALES													
														1,183.72		1420		INVENTORY RECEIVINGS													
														-1,755.00		1015		CASH DRAWER EXCHANGE													

# Consolidated 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}

**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.

02/02/95		COMPUPAWN DEMO										PAGE 2	
		MANAGEMENT REPORT - NOVEMBER 8											
		FROM 11/01/94 TO 11/08/94											
		PROJECTIONS BASED ON 7 DAYS OUT OF 26 WORKING DAYS THIS MONTH											
<b>INCOME SUMMARY</b>													
	DAY	MONTH	INCOME PROJECTION		SALES ANALYSIS			CASH OVER AND SHORT			MONTH		
TOTAL SALES	1,510.29	13,828.48	51,362.93	139.67 %	TAXABLE SALES	1,510.29	13,878.48	100.36 %	CASH OVER/SHORT - MTD	0.00			
LESS COST OF SALES	1,048.08	9,026.54	33,527.15	91.17 %	TAX EXEMPT SALES	0.00	-50.00	-0.36 %	MAX OVER/SHORT 'IN-BALANCE'	10.00			
									IN-BALANCE FREQUENCY	100.00 %			
GROSS PROFIT ON SALES	462.21	30.60 %	4,801.94	34.73 %	17,835.78	48.50 %							
TOTAL REPAIRS	108.50		400.10		1,486.09	4.04 %							
SERVICE/LATE CHARGES	389.20		4,698.50		17,451.57	47.46 %							
CHECK/OTHER CHARGES	0.00		0.00		0.00	0.00 %							
LAYAWAY FORFEITURES	0.00		0.00		0.00	0.00 %							
TOTAL GROSS PROFIT	959.91		9,900.54		36,773.43	100.00 %							
<b>PAWN ACTIVITY SUMMARY</b>													
	QTY	DAY	QTY	MONTH	PAWN ANALYSIS			PAWN ACCRUAL SUMMARY			DAY	MONTH	
BEGINNING BALANCE	1,754	79,247.80	1,841	81,922.30	AVERAGE PAWN AMOUNT	66.11	57.17	BEGINNING BALANCE	0.00	0.00			
NEW PAWNS	18	1,190.00	119	6,803.00	AVERAGE PAWN AMOUNT - SUMMARY		45.39	NIGHTLY ACCRUALS	0.00	0.00			
RENEWALS					CHANGE IN PAWN BALANCE - DOLLARS		-1,901.50	ADJUSTMENTS TO ACCRUALS	0.00	0.00			
REDEMS/REDUCTIONS	-9	-417.00	-169	-7,683.00	CHANGE IN PAWN BALANCE - PER CENT		0.19 %	FORFEITURES	0.00	0.00			
FORFEITURES	0	0.00	-28	-1,021.50				CONFISCATIONS	0.00	0.00			
CONFISCATIONS	0	0.00	0	0.00									
ENDING BALANCE	1,763	80,020.80	1,763	80,020.80	RENEWAL RATIO	54.14 %	48.48 %	ENDING BALANCE	0.00	0.00			
					ESTIMATED FORFEITURE RATE		32.58 %						
					ESTIMATED REDEMPTION RATE		67.42 %						
<b>LAYAWAY DEPOSIT SUMMARY</b>													
	QTY	DAY	QTY	MONTH	LAYAWAY ANALYSIS			A/R BALANCE SUMMARY			DAY	MONTH	
BEGINNING DEPOSIT BALANCE	60	7,635.76	51	4,690.37	LAYAWAY SALES CREATED	0.00	5,131.48	BEGINNING BALANCE	-894.92	-894.92			
NEW LAYAWAYS	0	0.00	22	2,955.01	LAYAWAY SALES REDEEMED	0.00	1,579.16	CHARGES TO A/R	0.00	0.00			
LAYAWAY DEPOSITS					LAYAWAY PERCENT OF NET SALES	0.00 %	11.42 %	PAYMENTS ON ACCOUNT	0.00	0.00			
LAYAWAY REDEMPTIONS	0	0.00	-13	-850.21				FINANCE CHARGES	0.00	0.00			
LAYAWAY FORFEITURES	0	0.00	0	0.00				ENDING BALANCE	-894.92	-894.92			
ENDING DEPOSIT BALANCE	60	7,812.35	60	7,812.35									
<b>INVENTORY ACTIVITY SUMMARY</b>													
	QTY	DAY	QTY	MONTH	INVENTORY ANALYSIS			MONTHLY PYMTS			CASH	NON-CASH	BANK DEP
BEGINNING BALANCE		483,069.36		476,702.03	CHANGE IN INVENTORY MTD - DOLLARS		8,983.64	CASH	13,933.62		21,428.02		
PURCHASES	2	822.47	16	3,924.09	CHANGE IN INVENTORY MTD - PER CENT		1.88 %	CHECK	3,069.74				
RECEIVINGS					INVENTORY TO (INV. + PAWN) RATIO		85.85 %	CREDIT CARD	4,029.23		0.00		
PAWN FORFEITURES					PAWNS TO (INV. + PAWN) RATIO		14.15 %						
TRANSFERS IN					PROJECTED ANNUAL INVENTORY TURNS		0.84		21,032.59		21,428.02		
TRANSFERS OUT													
CONSIGNMENTS TO INVENTORY													
COST OF SALES													
CHARGE OFFS													
CONFISCATIONS	0	0.00	0	0.00									
ENDING BALANCE		485,685.67		485,685.67									