

Business Name: _____

Cash Sales and Accounts Receivable

Worksheet #2

	<i>Month 1</i>	<i>Month 2</i>	<i>Month 3</i>	<i>Month 4</i>	<i>Month 5</i>	<i>Month 6</i>	<i>Month 7</i>	<i>Month 8</i>	<i>Month 9</i>	<i>Month 10</i>	<i>Month 11</i>	<i>Month 12</i>	<i>Total</i>
Total Sales from Sales Forecast Worksheet *													0
Cash Sales Current Month													0
Accounts Receivable (30 - 60 days)													0
Accounts Receivable (60 - 90 days)													0
Accounts Receivable (90 - 120 days)													0
Total Cash Receipts **	0	0	0	0	0	0	0	0	0	0	0	0	0

* These figures come from the **Total Sales** on the **Sales Forecast** worksheet (Worksheet #1)

** Transfer the **Total Cash Receipts** figures in this row to the **Cash Flow** worksheet (Worksheet #3)