



CASH SALES and ACCOUNTS RECEIVABLE

Worksheet # 2

Click or tap here to enter text.

Business Name: _____

	Month 1	Month2	Month3	Month4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	TOTAL
Total Sales from Sales Forecast Worksheet													
Cash Sales Current Month													
Accounts Receivable (30-60 days)													
Accounts Receivable (60-90 days)													
Accounts Receivable (90-120 days)													
Total Cash Receipts **													

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)