

# Cash Management

## Cash Trend Analysis

### Cash Position Summary

FiscPerYr	Receivables	Sales	Collections	Payables	Purchases	Payments	NetChange
1 - 2003	336,934	717,716	<b>525,172</b>	0	264,603	<b>172,506</b>	352,666
2 - 2003	974,639	645,842	<b>16,342</b>	0	380,786	<b>49,092</b>	-32,750
3 - 2003	889,471	751,440	<b>835,589</b>	2,646	558,643	<b>580,960</b>	254,629
4 - 2003	1,019,288	512,109	<b>379,242</b>	2,646	249,877	<b>343,854</b>	35,388
5 - 2003	741,387	332,307	<b>610,208</b>	5,505	252,325	<b>247,665</b>	362,543
6 - 2003	822,886	450,637	<b>369,137</b>	5,505	321,747	<b>243,451</b>	125,686
7 - 2003	945,576	571,580	<b>420,808</b>	5,505	423,651	<b>147,710</b>	273,098
8 - 2003	-23,409,223	640,008	<b>470,086</b>	5,505	449,114	<b>271,182</b>	198,904
9 - 2003	-23,409,223	648,360	<b>686,761</b>	5,504	1,166,632	<b>412,089</b>	274,672
10 - 2003	-23,728,921	1,249,035	<b>1,240,323</b>	5,504	888,814	<b>1,111,909</b>	128,414
11 - 2003	-25,002,444	758,162	<b>831,132</b>	5,504	453,662	<b>888,814</b>	-57,682
12 - 2003	-25,112,564	797,695	<b>766,157</b>	8,504	924,657	<b>447,666</b>	318,491
1 - 2004	9,310,398	25,341,571	<b>17,031,870</b>	437,393	19,385,432	<b>19,059,663</b>	-2,027,793
2 - 2004	4,835,376	26,819,842	<b>31,269,742</b>	88,379	2,972,984	<b>3,296,978</b>	27,972,764
3 - 2004	0	351,881	<b>0</b>	0	1,775,837	<b>506,429</b>	-506,429
4 - 2004	0	-13,711	<b>0</b>	0	0	<b>0</b>	0
5 - 2004	0	199	<b>0</b>	0	0	<b>0</b>	0
6 - 2004	0	98,221	<b>6,000</b>	0	16,144	<b>500</b>	5,500
7 - 2004	0	0	<b>0</b>	0	0	<b>0</b>	0
8 - 2004	0	0	<b>0</b>	0	0	<b>0</b>	0