



STUDYDADDY

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Sales	\$264,910	\$447,035	\$289,745	\$293,884	\$190,404	\$318,719	\$281,466	\$231,796	\$335,276	\$4
Other cash receipts	105	55	60	75	85	55	65	60	65	2
Purchases	365,280	174,400	294,300	190,750	193,745	125,350	209,825	185,300	152,600	2
Utilities	13,600	14,100	13,700	13,200	13,200	13,600	14,800	15,900	14,900	2
Advertising	18,000	11,000	10,000	7,000	9,000	10,000	12,000	12,000	15,000	2
Insurance	0	0	19,650	0	0	19,650	0	0	19,650	2
Salaries and benefits	33,583	33,583	33,583	33,583	33,583	33,583	33,583	33,583	33,583	2
E-commerce	2,700	4,500	2,900	3,000	1,900	2,400	3,200	3,300	3,400	2
Repairs and maintenance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	2
Travel	4,100	2,700	2,700	2,000	3,000	2,600	2,200	3,100	3,800	2
Supplies	1,088	1,836	1,190	1,207	782	1,309	1,156	952	1,377	2
Interest	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	2
Other cash disbursements	125	125	125	125	125	125	125	125	125	2



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