

CASH REPORT

DATE: **3-18-20**

| | Posted Month-to-Date <u>Bank</u> | In Transit | Total Month-To-Date <u>Book</u> |
|---|-------------------------------------|-------------|------------------------------------|
| Checking Account (#05-103657) - American Bus. Bank | | | |
| Cash Balance 2/28/20 | \$ - | \$ - | \$ - |
| Cash Received - Checks | 0.00 | 0.00 | 0.00 |
| Cash Received - Credit Card Payments | 0.00 | 0.00 | 0.00 |
| Cash Received - EFT | 0.00 | 0.00 | 0.00 |
| Cash Received - QuickFee Finance | 0.00 | 0.00 | 0.00 |
| Cash Received - Rents/Operating | 0.00 | 0.00 | 0.00 |
| Returned Checks/EFT transactions | 0.00 | 0.00 | 0.00 |
| Money Market - Transfer from | 0.00 | 0.00 | 0.00 |
| Money Market - Payment to | 0.00 | 0.00 | 0.00 |
| Line of Credit - Transfer from | 0.00 | 0.00 | 0.00 |
| Line of Credit - Payment to | 0.00 | 0.00 | 0.00 |
| Line of Credit - Interest Payment | 0.00 | 0.00 | 0.00 |
| Bank Loan | 0.00 | 0.00 | 0.00 |
| Bank Loan -2 | 0.00 | 0.00 | 0.00 |
| Payroll | 0.00 | 0.00 | 0.00 |
| Cash Disbursements | 0.00 | 0.00 | 0.00 |
| ACH-FSA Plan | 0.00 | 0.00 | 0.00 |
| ACH-iTransact -- Credit Card Transaction Fees | 0.00 | 0.00 | 0.00 |
| ACH-QuickFee -- ACH Transaction Fees | 0.00 | 0.00 | 0.00 |
| ACH-Expensify Employee Reimbursements | 0.00 | 0.00 | 0.00 |
| ACH-Sales Force | 0.00 | 0.00 | 0.00 |
| Wire Transfer - 401(k) | 0.00 | 0.00 | 0.00 |
| Partner Distributions | 0.00 | 0.00 | 0.00 |
| Retirement/Capital payments | 0.00 | 0.00 | 0.00 |
| Contract services/Business Dev | 0.00 | 0.00 | 0.00 |
| CASH BALANCE MTD | 0.00 | 0.00 | 0.00 |

Cash Balance @ 3/31/2019 0

| | |
|---|-------------|
| Accounts Payable & Credit Card Payable | 0.00 |
| Add'l Payments Scheduled for the Next 10 Days: | |
| 1st - Rent, insurance, benefits | 0.00 |
| 1st - Bank Loan Payment | 0.00 |
| 1st -Bank Loan Payment-2 | 0.00 |
| 4th - Payroll & Payroll taxes | 0.00 |
| 5th - 401k contributions | 0.00 |
| 5th - Retirement/Capital payments | 0.00 |
| 5th-Interest Payment-LOC | 0.00 |
| 10th - Contract services/Business Dev | 0.00 |
| 19th - Payroll & Payroll taxes | 0.00 |
| 20th - Payroll-Paper Checks | 0.00 |
| 20th - 401k contributions | 0.00 |
| TOTAL DUE WITHIN 10 DAYS | 0.00 |

| | |
|-------------------------------------|-------------|
| Money Market Account | |
| Balance from previous month | 0.00 |
| Deposit or Transfer from Checking | 0.00 |
| Transfer to Checking | 0.00 |
| MONEY MARKET ACCOUNT BALANCE | 0.00 |

| | |
|--|-------------|
| Liabilities - Bank Line of Credit | |
| Balance from previous month | 0.00 |
| Transfer to checking | 0.00 |
| Transfer from checking | 0.00 |
| TOTAL LIABILITIES ABB LOC | 0.00 |

Available Balance 0

Line of Credit Balance @ 3/31/2019 \$ -