

[? Help](#)

☐15

	Previous Year	Current Year	Revenue Activity		Cash Activity
Anticipated:	350,000.00	350,000.00	Jan:	.00	.00
Actual Revenue:	394,203.00	362,250.00	Feb:	92,250.00	92,250.00
Cash Receipts:	394,203.00	362,250.00	March:	.00	.00
Cancel:	.00	.00	April:	.00	.00
% Realized:	112.63	103.50	May:	.00	.00
Un-Realized:	-44,203.00	-12,250.00	June:	.00	.00
			July:	135,000.00	135,000.00
			Aug:	.00	.00
			Sept:	.00	.00
			Oct:	135,000.00	135,000.00
			Nov:	.00	.00
			Dec:	.00	.00

