**CU2M3 – Cash Flow Worksheet Adjustments**

Luna Yard Care, LLC expects to have $87,000 of work in July, August and September. They need to update their cash flow forecast to reflect the expected timing of payments for this work.

Use the information below and complete the update in the portion of the cash flow worksheet provided.

1-30 days collection rate; 20%

31-60 days collection rate; 70%

Over 60 days collection rate; 10%

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Luna Yard Care, LLC**  **CASH FLOW WORKSHEET**  **July – December 20XX** | | | | | | | |
|  | | | | | | | |
|  | July | Aug | Sept | Oct | Nov | Dec | Six-month half to date |
| **WORK INVOICED** | 22,000 | 30,000 | 35,000 |  |  |  | 87,000 |
| Accounts Receivable (collected) |  |  |  |  |  |  |  |
| 1-30 days |  |  |  |  |  |  |  |
| 31-60 days |  |  |  |  |  |  |  |
| Over 60 days |  |  |  |  |  |  |  |
| Total Collected Invoices |  |  |  |  |  |  |  |
| Cash Sales | 15200 | 1400 | 9000 | 6000 | 5000 | 5500 | 54700 |
| **TOTAL CASH** | 19600 | 22800 | 39200 | 33500 | 8500 | 5500 | 141700 |