

CASH FLOW WORKSHEET V3.4

[Release Notes](#)

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Title 1 **Project Name Here**
 Title 2 **Prepared by ??**
 Title 3 **Cash Flow Report**

Show Details: Graph: **TRUE** Actuals Data: **TRUE** Curve Data: **TRUE**

Number of Phases

Retention %

Notes:

The more phases you add, the longer the program takes to produce the chart. For 10 phases, it should take approximately 90 seconds to finish.

Monthly Billing Day
 i.e. 25th of the month

Using 0 in monthly billing day will give you the last day of each month.

Payment Due (Days)
 Amount of days after the Billing Date.

Use a new (clean) template for each new project or "what-if" analysis.

To add actual billings go to relevant phase and key in billings manually. Then click the

Tolerance (20 is recommended)

HB Release (e.g. 45 days)

(If HB Released by Phase is left blank, default is No)

HB Released by Phase

Phase	1	2	3	4	5	6	7	8	9	10
Contract (Phase) Value										
Start Date (MM/DD/YYYY)										
Completion Date										
Initial Billing per S-Curve										
Initial Billing Override										
HB Release Date	1/31/1900									

Contract (Phase) Value
 Start Date (MM/DD/YYYY)
 Completion Date
 Initial Billing per S-Curve
 Initial Billing Override

HB Release Date 1/31/1900
 (days after project completion and adjusted to the next billing day)

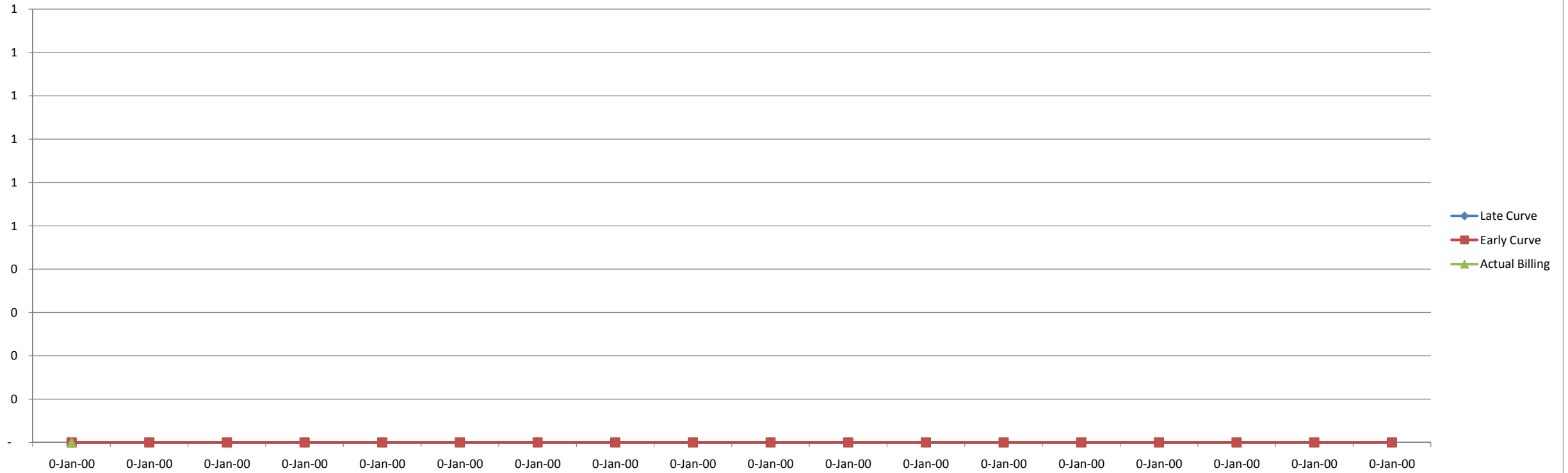
Program Modifications

- Version V2.01 Release Notes
- Version V2.10 Release Notes
- Version V2.11 Release Notes
- Version V2.12 Release Notes
- Version V2.13 Release Notes
- Version V3.0 Release Notes
- Version V3.1 Release Notes
- Version V3.2 Release Notes
- Version V3.3 Release Notes
- Version V3.4 Release Notes

Project Name Here - Summary

Prepared by ??

Cash Flow Report



Total Project Period: January 0, 1900 To January 0, 1900

Total Project Value: \$00

Draw Date	Duration%	This Period			Cumulative			SpreadFactor	Late Curve		Early Curve		Actual Billing		Expected Payment		
		Gross Billing	Retention	Net Billing	Gross Billing	Retention	Net Billing		Monthly	Cumulative	Monthly	Cumulative	Monthly	Cumulative	Date	Monthly	Cumulative
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