

Cash Sources:

| | | |
|------------------------------|----|--------|
| Beginning bank balance | \$ | 10,000 |
| Salaries | | 80,000 |
| Interest and dividend income | | 2,000 |
| Gambling income | | 2,000 |
| Business income | | 6,000 |
| Gross rental | | 10,000 |
| Assets sold | | 10,000 |

Total Cash Sources**\$ 120,000****Cash Uses:**

| | | |
|-------------------------------------|----|-----------|
| Ending bank balance | \$ | 15,000 |
| Gambling loss | | 20,000 |
| Car payments | | 8,000 |
| Mortgage payments | | 20,000 |
| Credit card payments | | 40,000 |
| RV payments | | 60,000 |
| Rental expenses (less depreciation) | | 18,000 |
| Horse purchases | | 2,000,000 |
| Other expenses | | 19,000 |

Total Cash Uses**\$ 2,200,000****Estimated Funds from Unknown Sources****\$ 2,080,000**