

# The Best Foundation

## Cash Forecast Monthly by Donor

January 21, 2005

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|                          | <u>Jan-2005</u> | <u>Feb-2005</u> | <u>Mar-2005</u>  | <u>Apr-2005</u>  | <u>May-2005</u>   | <u>Jun-2005</u>   | <u>Total</u>       |
|--------------------------|-----------------|-----------------|------------------|------------------|-------------------|-------------------|--------------------|
| Mrs. Nancy B. Drew       | \$0.00          | \$0.00          | \$5,000.00       | \$0.00           | \$20,000.00       | \$20,000.00       | \$45,000.00        |
| Mrs. Yvonne Marie Finney | \$100.00        | \$100.00        | \$100.00         | \$100.00         | \$15,600.00       | \$10,500.00       | \$26,500.00        |
| Ms. Leona A. Quinlin     | \$0.00          | \$0.00          | \$0.00           | \$833.33         | \$1,666.66        | \$1,666.66        | \$4,166.65         |
| Mr. Jeff R. Shure        | \$0.00          | \$500.00        | \$500.00         | \$500.00         | \$12,000.00       | \$10,500.00       | \$24,000.00        |
| Mr. Michael Williams     | \$50.00         | \$50.00         | \$50.00          | \$50.00          | \$550.00          | \$450.00          | \$1,200.00         |
| Ms. Judith Wise          | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$150.00          | \$150.00          | \$300.00           |
| <i>Grand Total:</i>      | <hr/> \$150.00  | <hr/> \$650.00  | <hr/> \$5,650.00 | <hr/> \$1,483.33 | <hr/> \$49,966.66 | <hr/> \$43,266.66 | <hr/> \$101,166.65 |

Projections do not reflect payment schedules with unspecified due dates.