[M/S -8] Enter Monthly Revenue & Expense Transactions:																										
Date of 1st. period of [data]:	Month	Year	Year-to-Date	Better (Worse) than Forecast:	Year-to-Date Y-T-D Period Ending:	1	2	3	4	5	6	7	8	9	10	11	12	13								
Example format: Jan 2018			Y-T-D Forecast:																							
Step 1 -Enter Date for first month of data in cells D5 and E5:			Period Ending:			0	0	0	0	0	0	0	0	0	0	0	0	0								
"Blue" Exp. Accounts below use the same line numbering & expense descriptor names as used in [IRS Form 1120S]:						0	0	0	0	0	0	0	0	0	0	0	0	0								
http://fastbooks.solutions/website-tutorial-ss-8																										
Revenue Service Group 1 -Dentists:					0																					
Revenue Service Group 2 -Hygienists:					0																					
1c Total Net *Revenue -Monthly:*					0	0	0	0	0	0	0	0	0	0	0	0	0	0								
$ in-Balance between [Actual Monthly Revenue] and [Billed Service $'s]:																										
$ in-Balance between [Actual Y-T-D Revenue] and [Billed Service $'s]:																										
7 Compensation of officers					0																					
% of line 1c -[Total Monthly Revenue]:																										
8 Salaries and wages (less employment credits)					0																					
% of line 1c -[Total Monthly Revenue]:																										
9 Repairs and maintenance					0																					
% of line 1c -[Total Monthly Revenue]:																										
11 Rents or (mortgage payments)					0																					
% of line 1c -[Total Monthly Revenue]:																										
12 Taxes and licenses (Non-P/R-Tax)					0																					
% of line 1c -[Total Monthly Revenue]:																										
13 Interest					0																					
% of line 1c -[Total Monthly Revenue]:																										
14 Depreciation					0																					
% of line 1c -[Total Monthly Revenue]:																										
16 Advertising					0																					
% of line 1c -[Total Monthly Revenue]:																										
17 Pension, profit-sharing, etc., plans					0																					
% of line 1c -[Total Monthly Revenue]:																										
18 Employee benefit programs					0																					
% of line 1c -[Total Monthly Revenue]:																										
19- Other deductions (list below)																										
19-1					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-2					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-3					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-4					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-5					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-6 Go to Row 100					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-7					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-8 Go to Row 100					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-9					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-10					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-11 Payroll Taxes [Activity-Base #2]					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-12					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-13					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-14					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-15					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-16					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-17					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-18					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-19					0																					
% of line 1c -[Total Monthly Revenue]:																										
19-20					0																					
% of line 1c -[Total Monthly Revenue]:																										
19 Other deductions *(Total 19-1 through 19-20)*					0																					
% of line 1c -[Total Monthly Revenue]:																										
20 Total deductions *(7 through 19)*					0																					
% of line 1c -[Total Monthly Revenue]:																										
31 Ordinary business Income (loss)					0																					
% of line 1c -[Total Monthly Revenue]:																										
Ordinary business Income (loss) [Y-T-D]:					0																					
% of -[Year-to-Date Revenue]:																										

Note: The monthly ending cash balance is used in calculations through-out the model.

100 Ending Monthly Cash in the Bank -[Per-bank-statement]																										
Enter a Minimum -[Cash Working Capital Planning Goal for Business]:																										
Cash Working Capital Goal -[Higher (Lower) than Plan]:																										