

## Take charge of your business with PULSE Dashboard & Reporting Software

### Cash Flow Forecast

The PULSE Cash Flow Forecast screen for Exact Macola Progression, ES and 10 customers is included in the Financial Control module. It will assist you to better manage your available cash and eliminate tedious manual projections prepared in Excel.

You can display up to 20 columns of weeks, months or a combination with full drill-down to view the underlying details. Additionally, you can include an unlimited number of optional 'Other' expenses such a payroll, loan payments, profit distributions, etc. The software also offers 'what-if' analysis to include, for example, unreleased purchase orders.

Cash Flow Forecast										
Caption	Totals	Next 30 Days	Next 60 Days	Next 90 Days	6/21/2008	6/28/2008	7/5/2008	7/12/2008	7/19/2008	Future
Current Cash Balance	\$828,732									
Accounts Receivable	\$2,258,977	\$2,021,048	\$237,928		\$194,425	\$105,969	\$184,705	\$585,882	\$600,515	\$268,256
Unshipped Customer Orders	\$2,104,539	\$127,911	\$338,081	\$914,051	\$390			\$38,650	\$87,044	\$1,978,360
Accounts Payable	(\$523,898)	\$188	(\$513,127)	(\$10,959)						(\$524,086)
Unreceived Purchase Orders	(\$1,145,945)	(\$806,154)	(\$169,713)	(\$165,433)	(\$42,026)	(\$158,565)	(\$244,809)	(\$22,687)	(\$58,629)	(\$339,791)
Received/Not Invoiced P/O's	(\$428,980)	(\$111,828)	(\$317,152)		(\$77,925)		(\$3,185)			(\$347,870)
Other - Payroll		(\$150,000)	(\$150,000)	(\$150,000)		(\$150,000)				
Other - Loan Payments		(\$50,000)	(\$50,000)	(\$50,000)			(\$50,000)			
Other - Shareholder profits		(\$100,000)	(\$100,000)	(\$100,000)			(\$100,000)			
Projected Cash Balance		\$1,759,897	\$1,035,914	\$1,473,574	\$943,664	\$741,068	\$527,780	\$1,129,625	\$1,758,555	

**For more information or a demonstration, call (513) 723-8091**

In one afternoon, we can have PULSE installed and running at your office with your data. On-going enhancements as well as unlimited set-up, training and phone support are all included as part of our annual maintenance.

Leahy Consulting is an independent ERP consulting company with over 25 years of experience supporting and optimizing Macola® ERP systems. Leahy Consulting is not a Macola® software reseller or associated with ECi® Software.

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