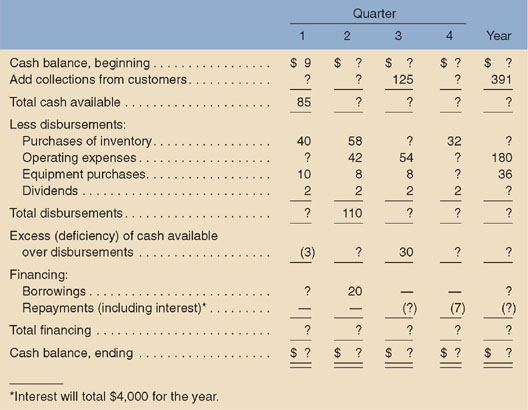
**EXERCISE 9–7 Cash Budget Analysis [**[**LO8**](http://highered.mcgraw-hill.com/sites/0073526703/student_view0/ebook/chapter9/chbody17/preparing_the_master_budget.htm#lo8)**]**

|  |  |
| --- | --- |
| A cash budget, by quarters, is given below for a retail company (000 omitted). The company requires a minimum cash balance of $5,000 to start each quarter. | http://highered.mcgraw-hill.com/sites/dl/premium/0073526703/student/service_bell.jpg[[http://highered.mcgraw-hill.com/olcweb/styles/shared/linkicons/image.gif](http://highered.mcgraw-hill.com/sites/0073526703/student_view0/ebook/chapter9/chend18/exercise.htm)(K)](http://highered.mcgraw-hill.com/sites/0073526703/student_view0/ebook/chapter9/chend18/exercise.htm) |

[[http://highered.mcgraw-hill.com/olcweb/styles/shared/linkicons/image.gif](http://highered.mcgraw-hill.com/sites/0073526703/student_view0/ebook/chapter9/chend18/exercise.htm)(K)](http://highered.mcgraw-hill.com/sites/0073526703/student_view0/ebook/chapter9/chend18/exercise.htm)

*Required:*

Fill in the missing amounts in the table above