Palo Verde Community College
General Fund Cash Analysis
For Period Ending May 31, 2012

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash	$ 651,827	$ 2,766,422	$ 3,344,980	$ 3,950,154	$ 4,809,660	$ 4,424,877	$ 3,259,647	$ 1,822,813	$ 1,562,061	$ 1,076,813	$ 1,371,112	$ 887,207
Deposits	$ 3,003,654	$ 3,331,160	$ 1,513,397	$ 1,987,897	$ 1,231,913	$ 1,294,685	$ 834,779	$ 895,711	$ 1,002,898	1,037,859	1,068,791	
Cash Available	**$ 3,655,481**	$ 6,097,583	$ 4,858,377	$ 5,938,050	$ 6,041,574	$ 5,719,562	$ 4,094,426	$ 2,718,524	$ 2,564,960	$ 2,114,672	$ 2,439,902	$ 887,207
Expenditures	$ 889,058	$ 2,752,602	$ 908,223	$ 1,128,390	$ 1,616,696	$ 2,459,915	$ 2,271,612	$ 1,156,463	$ 1,488,147	$ 743,560	$ 1,552,696	
Month Ending Balance	**$ 2,766,422**	$ 3,344,980	$ 3,950,154	$ 4,809,660	$ 4,424,877	$ 3,259,647	$ 1,822,813	$ 1,562,061	$ 1,076,813	$ 1,371,112	$ 887,207	$ 887,207

Cash Flow

Cash flow refers to the amounts of cash received and spent by a business or organization during a defined period of time. It is usuall reviewed on monthly, quarterly, or annual basis. Cash Received (Deposits), are the source of income and Cash Outlay (Expenditures) are the resources used for operating expenses.