

Excel - Microsoft Excel

File Edit Format View Tools Window Help

A1

	A	B	C	D	E	F	G	
1		Period						
2		10/04	20/04	30/04	40/04		04	
3	CAPITAL BUDGET							
4	Capital Expenditures Budget							
5	Equipment	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 120,000	
6	Furniture	10,000	10,000	10,000	10,000		40,000	
7	Fixtures	5,000	5,000	5,000	5,000		20,000	
8	Total capital expenditures	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000		\$ 180,000	
9								
10	Disbursements for Capital Expenditures Budget							
11	Equipment	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 120,000	
12	Furniture	10,000	10,000	10,000	10,000		40,000	
13	Fixtures	5,000	5,000	5,000	5,000		20,000	
14	Total disbursements for capital expenditures	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000		\$ 180,000	
15								
16	Depreciation Budget							
17	Equipment						\$ -	
18	Furniture						-	
19	Fixtures						-	
20	Total depreciation	\$ -	\$ -	\$ -	\$ -		\$ -	

Ready