Liquidity Check
As of :

Available Cash	_____	(Checking and Savings Account From Balance Sheet)
Plus: Accounts Receivable	_____	(From Balance Sheet)
Less: Accounts Payable	_____	
Less: Credit Card Payable Balance	_____	(From Balance Sheet)
Less: Current Sales Tax Liability	_____	(From Balance Sheet)
Current Cash Available	-	
Less: Retainers of Account	_____	(From Acc. Rec Aging Report)
Less: Unpaid Portions of POs	_____	(From Open PO Report)
Add: Proposals Available To Be Invoiced	_____	(From Proposal List for each Customer)
	_____	
Projected Future Net Cash To Owner:	-	