13-week cash forecast

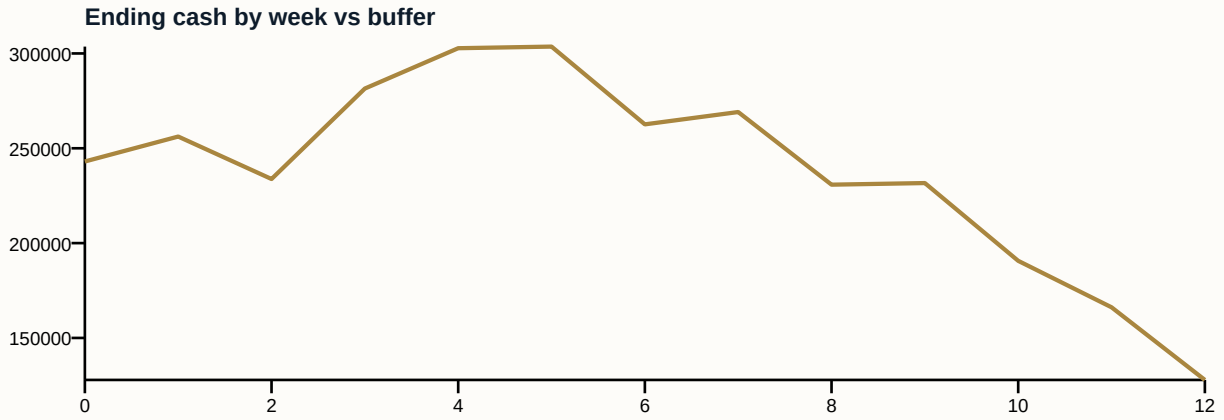
Summit Peak Manufacturing (sample) · Week of 2026-10-12 · 2026-11-09

OPENING CASH	LOW WEEK (WK 13, 2027-01-04)	ENDING CASH (WK 13)	INFLOWS (13 WKS)
$183,460.00	$127,860.00	$127,860.00	$391,200.00

OUTFLOWS (13 WKS)	WEEKS BELOW BUFFER
$446,800.00	0

This week's note

Cash stands at $183,460 as of October 9, against a $50,000 buffer. The tightest point is week 13, the week of January 4, when the forecast closes at $127,860, which is $77,860 above the buffer. Over the 13 weeks ahead I expect $391,200 in and $446,800 out, leaving $127,860 at the end. No action needed this week; the thinnest week still holds $77,860 above the buffer.
George



Weekly cash walk

Wk	Week of	Opening	In	Out	Net	Closing
1	2026-10-12	$183,460	$141,050	$81,480	$59,570	$243,030
2	2026-10-19	$243,030	$37,900	$24,750	$13,150	$256,180
3	2026-10-26	$256,180	$45,500	$67,890	$-22,390	$233,790
4	2026-11-02	$233,790	$47,700	$0	$47,700	$281,490
5	2026-11-09	$281,490	$67,050	$45,780	$21,270	$302,760
6	2026-11-16	$302,760	$6,500	$5,650	$850	$303,610
7	2026-11-23	$303,610	$6,500	$47,500	$-41,000	$262,610
8	2026-11-30	$262,610	$6,500	$0	$6,500	$269,110
9	2026-12-07	$269,110	$6,500	$44,800	$-38,300	$230,810
10	2026-12-14	$230,810	$6,500	$5,650	$850	$231,660
11	2026-12-21	$231,660	$6,500	$47,500	$-41,000	$190,660
12	2026-12-28	$190,660	$6,500	$31,000	$-24,500	$166,160
13	2027-01-04	$166,160	$6,500	$44,800	$-38,300	$127,860

Receivables at risk

Customer	Invoice	Amount	Days past due	Treatment
Nellis Contracting Group	10413	$3,300	97	excluded

Method

Receivables expected on due date + 7 days; 61-90 days past due scheduled at 50% in week 4; over 90 days excluded and listed above.
Bills paid on their due date; past-due bills in week 1. Recurring items as scheduled.
Minimum cash buffer $50,000 set with the client. Every figure traces to a source record.
Decision-support analysis prepared from the client's books. Not an audit. Not investment advice.