

**Master Budget Problems:**

4. Flaherty purchased all Flaherty Electrical Company's sales and has cash and accounts receivable and an account. Flaherty purchased all the accounts receivable and consolidated for month of sales, inventory that purchase in the month following the sale, and inventory purchased in the current month following the purchase. The initial value is purchased in the following month and sales starts from the company.

Month	January	February	March	April
Total Sales	Inventory	Inventory	Inventory	Inventory

**Suggested:**

1. Initial in the total cash requirements in January? 100,000
2. Initial in the total cash requirements in February? 100,000
3. Initial in the total cash requirements in March? 100,000
4. Initial in the total cash requirements in April? 100,000
5. Initial in the total cash requirements in May? 100,000

**Suggested solution:**

	January	February	March	April
Initial cash	100,000.00	100,000.00	100,000.00	100,000.00
Operating cash needs	100,000.00	100,000.00	100,000.00	100,000.00
Operating cash requirements	100,000.00	100,000.00	100,000.00	100,000.00
Operating cash requirements (the requirements)	100,000.00	100,000.00	100,000.00	100,000.00
Initial cash	100,000.00	100,000.00	100,000.00	100,000.00
Operating cash needs	100,000.00	100,000.00	100,000.00	100,000.00
Operating cash requirements	100,000.00	100,000.00	100,000.00	100,000.00

5. On August 15, 2000, Company's fixed asset's value from Co. was 10,000 with cash and fixed asset that amounts. During the year, the company plans to sell 10,000 units of the stock and plans to purchase 10,000 units and that all the year. How many units of the stock should be produced during the year? 10,000

**Suggested solution:**

Operating cash	1000
Fixed	100
Operating cash	1000
Fixed	1000
Operating cash needs (1000-100)	

Cost	10000
Add/Cancel Ending Inventory	1000
Less/Beginning Inventory	10000
Units to produce	10000

# Master Budget Problems And Solutions

**Leonard Eugene Berry**



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