

# Prepaid Expenses Excel accounts

## PREPAYMENT MODEL CONTROL

| MONTHLY YEARS | PERIODS MONTH | START     | END       | PREPAID AMT | MONTHLY CHARGES | Jan-20   | Feb-20    | Mar-20    | Apr-20    | May-20    | Jun-20    | Jul-20   | Aug-20   | Sep-20    | Oct       |
|---------------|---------------|-----------|-----------|-------------|-----------------|----------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|-----------|
|               |               |           |           |             |                 |          |           |           |           |           |           |          |          |           |           |
| Jan-20        | 3             | 11-Jan-20 | 11-May-20 | 25000       | 3,000.00        | 3,000.00 | 3,000.00  | 3,000.00  | 3,000.00  | 3,000.00  | -         | -        | -        | -         | -         |
| Feb-20        | 3             | 29-Feb-20 | 29-Apr-20 | 30000       | 10,000.00       | -        | 10,000.00 | 10,000.00 | -         | -         | -         | -        | -        | -         | -         |
| Mar-20        | 6             | 11-Mar-20 | 11-Aug-20 | 45000       | 7,500.00        | -        | -         | 7,500.00  | 7,500.00  | 7,500.00  | 7,500.00  | 7,500.00 | 7,500.00 | -         | -         |
| Apr-20        | 4             | 10-Apr-20 | 10-Jul-20 | 50000       | 12,500.00       | -        | -         | -         | 12,500.00 | 12,500.00 | 12,500.00 | -        | -        | -         | -         |
| May-20        | 6             | 11-May-20 | 11-Oct-20 | 40000       | 6,667.00        | -        | -         | -         | -         | 6,667.00  | 6,667.00  | 6,667.00 | 6,667.00 | 6,667.00  | 6,667.00  |
| Jun-20        | 6             | 10-Jun-20 | 10-Nov-20 | 28000       | 4,667.00        | -        | -         | -         | -         | -         | 4,667.00  | 4,667.00 | 4,667.00 | 4,667.00  | 4,667.00  |
| Jul-20        | 4             | 10-Jul-20 | 11-Oct-20 | 15000       | 3,750.00        | -        | -         | -         | -         | -         | -         | 3,750.00 | 3,750.00 | 3,750.00  | 3,750.00  |
| Aug-20        | 5             | 11-Aug-20 | 11-Dec-20 | 20000       | 4,000.00        | -        | -         | -         | -         | -         | -         | -        | 4,000.00 | 4,000.00  | 4,000.00  |
| Sep-20        | 6             | 10-Sep-20 | 10-Feb-21 | 100000      | 16,667.00       | -        | -         | -         | -         | -         | -         | -        | -        | 16,667.00 | 16,667.00 |
| Oct-20        |               |           |           |             |                 | -        | -         | -         | -         | -         | -         | -        | -        | -         | -         |
| Nov-20        |               |           |           |             |                 | -        | -         | -         | -         | -         | -         | -        | -        | -         | -         |
| Dec-20        |               |           |           |             |                 | -        | -         | -         | -         | -         | -         | -        | -        | -         | -         |

# Template For Prepayments Schedule Excel

**RJ Shavelson**



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Introductory Accounting David H. Ringstrom, CPA, Gail Perry, Lisa A. Bucki, 2016-02-09 Accurate accounting is the key to a successful business. But when you're dealing with assets and liabilities, profit and loss, and debits and credits, juggling all the numbers can quickly get confusing. Introductory Accounting gives you everything you need to know about basic financial accounting to manage your dollars and cents and keep your accounts in order. Ideal for small businesses as well as any large company bookkeeper, this book covers structuring your business and choosing an accounting method, setting up an accounting system, and basic operating procedures: tracking sales, determining costs, managing cash, etc. Creating employee records, maintaining a payroll system, and accounting for benefits. Keeping tax and benefit records. Reporting costs. Closing out cash journals and employee accounts at month end and balancing ledgers. Preparing month end and year end statements and reports. Producing a balance sheet and monthly profit and loss P/L statements. Using accounting software. **Intermediate**

**Structured Finance Modeling** William Preinitz, Matthew Niedermaier, 2010-12-28 This book provides a pragmatic, hands-on approach to reaching an intermediate level of sophistication as a financial modeler. Expanding on the first book, A Fast Track to Structured Finance Modeling: Monitoring and Valuation, the book will guide you step by step through using learned principals in new and more powerful applications. These applications will build on the knowledge of Excel and VBA gained, expand the use of Access for data management tasks, as well as PowerPoint and Outlook for reporting and presentation tasks.

Success with Excel for Windows Allen Wyatt, 1994. 3.5 floppy disk included with manual. **Wall Street & Technology**, 1991. A Fast Track to Structured Finance Modeling, Monitoring, and Valuation William Preinitz, 2009-02-17 This book is designed to start with simple examples that progressively develop the reader's confidence to take on more complex tasks. There is very little theoretical discussion about computer science, operations research, algorithms, mathematics, or finance. The thrust of the book is to teach the reader to break complex tasks down into simple tasks. It then looks to implement those simple tasks into VBA code using a critical subset of the features of the language. The tentative contents are: 1. Why, What, Who, Where, and How; 2. Common Sense; 3. Securitizing a Loan Portfolio; 4. Understanding the Excel Waterfall; 5. Designing the VBA Model; 6. Laying the Model Groundwork; 7. Recorded Macros: A First Look at the VBA Language; 8. Writing Menus: An Introduction to Data Ranges, Arrays, and Objects; 9. Controlling the Flow of the Model; 10. Building Messaging Capabilities; 11. Designing the Model's Reports; 12. Main Program and Menus; 13. Writing the Collateral Selection Code; 14. Calculating the Cash Flows; 15. Running the Waterfall: Producing Initial Results; 16. Debugging the Model; 17. Validating the Model; 18. Running the Model; 19. Building Additional Capabilities; 20. Documentation of the Model; 21. Managing the Growth of the Model; 22. Building Portfolio Monitoring Model; 23. Valuation Techniques: How do we Determine Price; 24. Challenging Times for the Deal; 25. Parting Admonitions. Risk, 1995. *Decision Support Systems and Intelligent Systems* Efraim Turban, Jay E. Aronson, Ting-Peng Liang, 2005. Appropriate for all courses in Decision Support Systems (DSS) computerized decision making.

tools and management support systems Today's networked computer systems enable executives to use information in radically new ways to make dramatically more effective decisions and make those decisions more rapidly Decision Support Systems and Intelligent Systems Seventh Edition is a comprehensive up to date guide to today's revolutionary management support system technologies and how they can be used for better decision making In this thoroughly revised edition the authors go far beyond traditional decision support systems focusing far more coverage on Web enabled tools performance analysis knowledge management and other recent innovations The authors introduce each significant new technology show how it works and offer practical guidance on integrating it into real world organizations Examples products services and exercises are presented throughout and the text has been revised for improved clarity and readability New and enhanced coverage includes state of the art data mining OLAP expert system and neural network software revamped coverage of knowledge management and a far greater emphasis on the use of Web technologies throughout Also covered in detail data warehousing including access analysis visualization modeling and support This edition also contains DSS In Action boxes presenting real business scenarios for the use of advanced management support technology Decision Support Systems and Intelligent Systems Seventh Edition is supported by a Web site containing additional readings relevant links and other supplements

**The Big Basics Book of Excel for Windows 95** Elaine J. Marmel, Lisa Bucki, Ed Guilford, 1995 This book offers value oriented 90s consumers true value by giving them all the basic Excel for Windows 95 information and advice they need in a familiar visual format the same format in which they're already accustomed to getting do it yourself information on other difficult tasks Covers all key features answers the most asked questions and provides hands on examples

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