

**COMPANY NAME**  
**BALANCE SHEET ANALYSIS - ADJUSTED**  
**AS OF --/--**

**Exhibit No.:** \_\_\_\_\_  
**Witness:** \_\_\_\_\_  
**Schedule 28**

**Additional Uses of Cash Working Capital**

<u>Account Number</u>	<u>Account Title</u>	<u>First Month</u>	<u>Second Month</u>	<u>Third Month</u>	<u>Fourth Month</u>	<u>Fifth Month</u>	<u>Sixth Month</u>	<u>Seventh Month</u>	<u>Eighth Month</u>	<u>Ninth Month</u>	<u>Tenth Month</u>	<u>Eleventh Month</u>	<u>Twelfth Month</u>	<u>Thirteenth Month</u>	<u>Thirteen Month Average</u>
	Individual Uses of Cash Working Capital														
	Individual Uses of Cash Working Capital														
	Individual Uses of Cash Working Capital														
	Individual Uses of Cash Working Capital														

**Total Additional Uses of Cash Working Capital**

**Additional Sources of Cash Working Capital**

<u>Account Number</u>	<u>Account Title</u>	<u>First Month</u>	<u>Second Month</u>	<u>Third Month</u>	<u>Fourth Month</u>	<u>Fifth Month</u>	<u>Sixth Month</u>	<u>Seventh Month</u>	<u>Eighth Month</u>	<u>Ninth Month</u>	<u>Tenth Month</u>	<u>Eleventh Month</u>	<u>Twelfth Month</u>	<u>Thirteenth Month</u>	<u>Thirteen Month Average</u>
	Individual Sources of Cash Working Capital														
	Individual Sources of Cash Working Capital														
	Individual Sources of Cash Working Capital														
	Individual Sources of Cash Working Capital														

**Total Additional Sources of Cash Working Capital**

**Net (Source)/Use of Cash Working Capital**