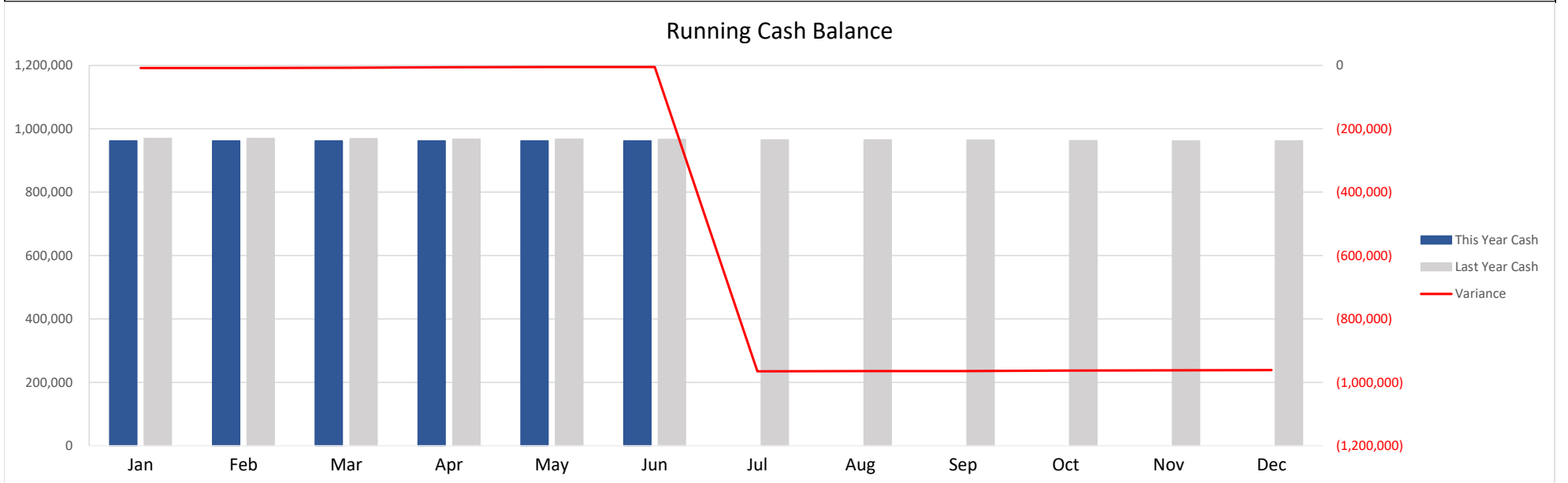


Apple Family Dental Example Company
For The Period Ending: June 30, 2021

Running Cash Balance Analysis Year Over Year By Month

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Last Year Cash	969,997	969,449	968,894	967,576	967,021	966,473	965,148	964,600	964,046	962,477	961,923	961,375
This Year Cash	961,375	961,381	961,530	961,715	961,670	961,624	0	0	0	0	0	0
Variance	(8,622)	(8,067)	(7,364)	(5,860)	(5,351)	(4,849)	(965,148)	(964,600)	(964,046)	(962,477)	(961,923)	(961,375)



ENTITIES IN THIS REPORT

Apple Family Dental