



I'm not robot



Open

DAILY SCHEDULE

WEEK _____

TIME	MON	TUE	WED	THU	FRI	SAT	SUN
5:00 A.M.							
5:30 A.M.							
6:00 A.M.							
6:30 A.M.							
7:00 A.M.							
7:30 A.M.							
8:00 A.M.							
8:30 A.M.							
9:00 A.M.							
9:30 A.M.							
10:00 A.M.							
10:30 A.M.							
11:00 A.M.							
11:30 A.M.							
12:00 P.M.							
12:30 P.M.							
1:00 P.M.							
1:30 P.M.							
2:00 P.M.							
2:30 P.M.							
3:00 P.M.							
3:30 P.M.							
4:00 P.M.							
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5:00 P.M.							
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6:30 P.M.							
7:00 P.M.							
7:30 P.M.							
8:00 P.M.							
8:30 P.M.							
9:00 P.M.							
9:30 P.M.							
10:00 P.M.							

CASH FLOW PROJECTION ABC, Inc.

	Initial	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Jul 2009	Aug 2009	Sep 2009	Oct 2009	Nov 2009	Dec 2009	Total
Cash on hand (beginning of the month)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash receipts														
Cash sales														
Revenues and allowances														
Collections on accounts receivable														
Interest, other income														
Loan proceeds														
Owner contributions														
Investment income														
Total cash receipts														
Total cash available (before cash out)														
Cash paid out														
Purchases (Merchandise)														
Cost of sales (including withdrawals)														
Payroll expenses (wages etc.)														
Outside services														
Repairs (office and operating)														
Repairs and maintenance														
Advertising														
Auto, delivery and travel														
Accounting and legal														
Rent														
Telephone														
Utilities														
Insurance														
Owner (incl. taxes, etc.)														
Interest														
Other expenses 1														
Other expenses 2														
Other expenses 3														
Miscellaneous (unspecified)														
Subtotal														
Loan principle payments														
Capital purchases														
Other start-up costs														

Operator Job Sheet for Grapelink AU Demonstration Vineyard													
Vineyard Name	Orlando Dem Vineyard 4	Start Date	01/00/11	Water Rate/La	429 L	Av L/Nozzle/Min							
Operator	Robert Smith (140612)	Complete	02/00/11	Rate/100M	15 L	L/Min Output							
Application Method	FoliarFull Canopy	Tank Capacity	4,000 L	Ground Speed	7.5 KH	Hours/Tank							
Spray Rig	Multi Head Fan	No of Nozzles		Av Flow Rate	18.77 L	Sprayed Ha/Tank							
Estimate of Materials Required for Job													
Materials	Active Ingredient	WHP	Tot Qty	In Stock	Targets								
Thiovit Jet (Syngenta)	Sulphur - Elemental	30 Days	27.03 Kg	Y / N	Powdery Mildew								
Kocide Opt (Dupont)	Copper	30 Days	3.86 Kg	Y / N	Oomycete Mildew								
Mycloss (Dow)	Myclobutanil	35 Days	0.62 L	Y / N									
				Y / N									
				Y / N									
Materials to Apply (Mixing Order)	Dilute Rate/100L	CF	Actual Rate/100L	Rate/La	Rate/Full Tank	Rate/Part Tank	Act Qty used in Final Part Tank	Tank Check					
Water	100.00 L		100.00 L	429 L	4,000 L	1,200 L		1 2 3 4 5 6 7 8 9 10					
Thiovit Jet (Syngenta)	700.00 g	3.00	2,100.0 g	9.01 Kg	84.00 Kg	27.05 Kg		1 2 3 4 5 6 7 8 9 10					
Kocide Opt (Dupont)	100.00 g	3.00	300.00 g	1.29 Kg	12.00 Kg	3.86 Kg		1 2 3 4 5 6 7 8 9 10					
Mycloss (Dow)	16.00 mL	3.00	48.00 mL	0.21 L	1.92 L	0.62 L		1 2 3 4 5 6 7 8 9 10					
								1 2 3 4 5 6 7 8 9 10					
								1 2 3 4 5 6 7 8 9 10					
Blocks Included in Application													
	Ha Sprayed	100.00 %	Average Row Space	3.5 M	Average Spray Width	3.5 M							
Block Name	Spray Width	Block Ha	Flow Rate	Ha Sprayed	Est. Tanks Used	Litres Needed	Start Date	Start Time	Finish Date	Finish Time	Growth Stage		
TEST 1	3.5	1,000	18.77		0.107	429							
TEST 2	3.5	1,000	18.77		0.107	429							
TEST 3	3.5	1,000	18.77		0.107	429							

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