

(単位：万円)

	1か月目	2か月目	3か月目	4か月目	5か月目	6か月目
売上高	100	200	400	800	5,000	10,000
売上原価（仕入高）	50	100	200	400	2,500	5,000
その他の経費	20	20	20	20	20	20
利益	30	80	180	380	2,480	4,980
売上入金			100	200	400	800
仕入代金支払い		50	100	200	400	2,500
経費支払い	20	20	20	20	20	20
月初現金残高	200	180	110	90	70	50
月末現金残高	180	110	90	70	50	-1,670

The diagram shows blue arrows indicating the flow of cash and profit between rows and columns. A curved arrow points from the '利益' (Profit) row in the 1st month to the '売上入金' (Sales Revenue) row in the 1st month. A straight arrow points from the '売上高' (Sales Revenue) row in the 2nd month to the '売上入金' (Sales Revenue) row in the 2nd month. Another straight arrow points from the '売上高' (Sales Revenue) row in the 2nd month to the '仕入代金支払い' (Purchase Payment) row in the 2nd month. A third straight arrow points from the '売上高' (Sales Revenue) row in the 3rd month to the '売上入金' (Sales Revenue) row in the 3rd month.