Answers will vary for Lab 3.

Steps to complete the assignment:

1. Logon to Microsoft Account
2. Start Excel Web app and create blank workbook
3. Enter titles, headings and data
4. Enter formulas and functions
5. Format worksheet
6. Save and submit the assignment

HelpToday Personal Loans

Monthly Loan Balance Analysis

Customer	Previous Balance	Payments	Monthly Fee	Current Balance
Tolliver, Ralph	$1,600.72	$72.15	$80.04	$1,608.61
Jennings, Howard	1,518.62	382.30	75.93	1,212.25
Rivera, Juan	679.29	80.69	33.96	632.56
Lance, Brad	1,060.42	107.60	53.02	1,005.84
Yin, Yu	1,178.83	125.63	58.94	1,112.14
Lang, Rose	1,280.20	79.85	64.01	1,264.36
Tulley, Sullivan	1,253.88	389.79	62.69	926.78
Jiminez, Jose	477.11	278.52	23.86	222.45
Adams, Bettina	821.31	153.14	41.07	709.24
Totals	$9,870.38	$1,669.67	$493.52	$8,694.23
Average	$1,096.71	$185.52	$54.84	$966.03
Lowest	$477.11	$72.15	$23.86	$222.45
Highest	$1,600.72	$389.79	$80.04	$1,608.61

TravelUS Campers

Financing Needs

Month	Starting Balance	Incomes	Expenses	Net
January	$ 700,000.00	$ 209,081.00	$ 262,911.00	$ (53,830.00)
February	646,170.00	63,811.00	381,881.00	(318,070.00)
March	328,100.00	300,660.00	250,143.00	50,517.00
April	378,617.00	229,207.00	209,498.00	19,709.00
May	398,326.00	248,369.00	355,232.00	(106,863.00)
June	291,463.00	96,118.00	260,888.00	(164,770.00)
July	126,693.00	62,970.00	242,599.00	(179,629.00)
August	(52,936.00)	195,824.00	368,955.00	(173,131.00)
September	(226,067.00)	305,669.00	235,604.00	70,065.00
October	(156,002.00)	224,741.00	383,254.00	(158,513.00)
November	(314,515.00)	159,644.00	411,768.00	(252,124.00)
December	291,463.00	210,000.00	540,000.00	(330,000.00)
Average	$200,942.67	$192,174.50	$325,227.75	($133,053.25)
Highest	$700,000.00	$305,669.00	$540,000.00	$70,065.00
Lowest	($314,515.00)	$62,970.00	$209,498.00	($330,000.00)

Ending Balance
$ 646,170.00
328,100.00
378,617.00
398,326.00
291,463.00
126,693.00
(52,936.00)
(226,067.00)
(156,002.00)
(314,515.00)
(566,639.00)
(38,537.00)
$67,889.42
$646,170.00
($566,639.00)

TravelUS Campers

Financing Needs

Month	Starting Balance	Incomes	Expenses	Net
January	$ 700,000.00	$ 279,081.00	$ 262,911.00	$ 16,170.00
February	716,170.00	133,811.00	381,881.00	(248,070.00)
March	468,100.00	370,660.00	250,143.00	120,517.00
April	588,617.00	299,207.00	209,498.00	89,709.00
May	678,326.00	318,369.00	355,232.00	(36,863.00)
June	641,463.00	166,118.00	260,888.00	(94,770.00)
July	546,693.00	132,970.00	242,599.00	(109,629.00)
August	437,064.00	265,824.00	368,955.00	(103,131.00)
September	333,933.00	375,669.00	235,604.00	140,065.00
October	473,998.00	294,741.00	383,254.00	(88,513.00)
November	385,485.00	229,644.00	411,768.00	(182,124.00)
December	641,463.00	280,000.00	540,000.00	(260,000.00)
Average	$550,942.67	$262,174.50	$325,227.75	($63,053.25)
Highest	$716,170.00	$375,669.00	$540,000.00	$140,065.00
Lowest	$333,933.00	$132,970.00	$209,498.00	($260,000.00)

Ending Balance
$ 716,170.00
468,100.00
588,617.00
678,326.00
641,463.00
546,693.00
437,064.00
333,933.00
473,998.00
385,485.00
203,361.00
381,463.00
$487,889.42
$716,170.00
$203,361.00

TravelUS Campers

Financing Needs

Month	Starting Balance	Incomes	Expenses	Net
January	$ 700,000.00	$ 209,081.00	$ 202,911.00	$ 6,170.00
February	706,170.00	63,811.00	321,881.00	(258,070.00)
March	448,100.00	300,660.00	190,143.00	110,517.00
April	558,617.00	229,207.00	149,498.00	79,709.00
May	638,326.00	248,369.00	295,232.00	(46,863.00)
June	591,463.00	96,118.00	200,888.00	(104,770.00)
July	486,693.00	62,970.00	182,599.00	(119,629.00)
August	367,064.00	195,824.00	308,955.00	(113,131.00)
September	253,933.00	305,669.00	175,604.00	130,065.00
October	383,998.00	224,741.00	323,254.00	(98,513.00)
November	285,485.00	159,644.00	351,768.00	(192,124.00)
December	591,463.00	210,000.00	480,000.00	(270,000.00)
Average	$500,942.67	$192,174.50	$265,227.75	($73,053.25)
Highest	$706,170.00	$305,669.00	$480,000.00	$130,065.00
Lowest	$253,933.00	$62,970.00	$149,498.00	($270,000.00)

Ending Balance
$ 706,170.00
448,100.00
558,617.00
638,326.00
591,463.00
486,693.00
367,064.00
253,933.00
383,998.00
285,485.00
93,361.00
321,463.00
$427,889.42
$706,170.00
$93,361.00