

	01/01/2017	01/02/2017	01/03/2017	01/04/2017	01/05/2017	01/06/2017	01/07/2017	01/08/2017	01/09/2017	01/10/2017	01/11/2017	01/12/2017
Cash	30	25.55	23.4	19.79	16.18	14.57	10.96	9.35	11.2	10.55	9.9	12.25
200 past days 2016	1.5	2.3	2.34	2.34	2.34	2.34	2.34	3.3	3.3	3.3	3.3	3.3
Royalties		1.5			2			2.5			3	
COGS	-1.2	-1.2	-1.2	-1.2	-1.2	-1.2	-1.2	-1.2	-1.2	-1.2	-1.2	-1.2
SGA	-2.75	-2.75	-2.75	-2.75	-2.75	-2.75	-2.75	-2.75	-2.75	-2.75	-2.75	-2.75
Assure?	-2	-2	-2	-2	-2	-2	-2					
	25.55	23.4	19.79	16.18	14.57	10.96	9.35	11.2	10.55	9.9	12.25	11.6