**Problem 1.24**

Bucknell, Inc. uses the calendar year as its fiscal year. Determine the total net cash flow recorded at the end of the fiscal year*.*

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| **Month** | **Receipts, $1000** | **Disbursements, $1000** |
| Jan | 300 | 500 |
| Feb | 950 | 500 |
| Mar | 200 | 400 |
| Apr | 120 | 400 |
| May | 600 | 500 |
| June | 900 | 600 |
| July | 800 | 300 |
| Aug | 900 | 300 |
| Sept | 900 | 200 |
| Oct | 500 | 400 |
| Nov | 400 | 400 |
| Dec | 1800 | 700 |