

QUESTION

1. A company is considering a new investment project. The project requires an initial outlay of \$100,000 and is expected to generate cash flows of \$30,000 per year for 5 years. The company's cost of capital is 10%.



2. A company is considering a new investment project. The project requires an initial outlay of \$100,000 and is expected to generate cash flows of \$30,000 per year for 5 years. The company's cost of capital is 10%.

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Date	Description
2023-01-01	Initial deposit
2023-01-15	Withdrawal
2023-02-01	Deposit
2023-02-15	Withdrawal
2023-03-01	Deposit
2023-03-15	Withdrawal
2023-04-01	Deposit
2023-04-15	Withdrawal
2023-05-01	Deposit
2023-05-15	Withdrawal
2023-06-01	Deposit
2023-06-15	Withdrawal
2023-06-30	Final balance

Date	Description
2023-07-01	Deposit
2023-07-15	Withdrawal

Total Deposits: \$1,000.00
 Total Withdrawals: \$500.00
 Final Balance: \$500.00

Prepared by: [Name]
 Date: 2023-06-30