

## CASH FLOW MANAGEMENT

All great financial managers require an accurate and timely way to gain insight into their cash positions to help them make better-educated day-to-day financial decisions. Cash Flow Management, with its user-friendly calendar-based interface, gives you the ability to view the summary or detail of any given day's cash inflow and outflow. Using Cash Flow Management, you are armed with a better and easier way to analyze and answer the questions and concerns arising from your company's cash management.

Accessing and navigating through Cash Flow Management, from day to day, or month to month, is as easy as clicking your mouse. Click on any date to review daily totals, and click on any entry to instantly review which payments and cash receipts are affecting your cash flow on any given day.

Cash Flow forecasting assists you in making timely, informed decisions with respect to your day-to-day operations, helping you identify shortfalls or surpluses, without having to export data out to a spreadsheet.

Weekly and monthly reports help you answer questions such as how much cash you have available to invest, for how long, or when the operation might exceed its line of credit. Greater control over cash flow means a smoother operation and greater business success.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
-	-	-	-	\$577,891	(\$2,500)	\$875,491
\$875,491	\$875,491	\$875,491	\$875,741	\$875,741	\$875,741	\$875,741
\$875,741	\$875,741	\$875,741	\$875,741	\$881,241	\$881,241	\$881,241
\$881,241	\$881,241	\$881,241	\$881,241	\$881,691	\$881,691	\$881,691
\$881,691	\$881,691	\$881,691	\$881,691	\$881,691	\$881,691	\$881,691

*Easily view the inflows, outflows and average daily balance of your cash based on your default forecast set up.*