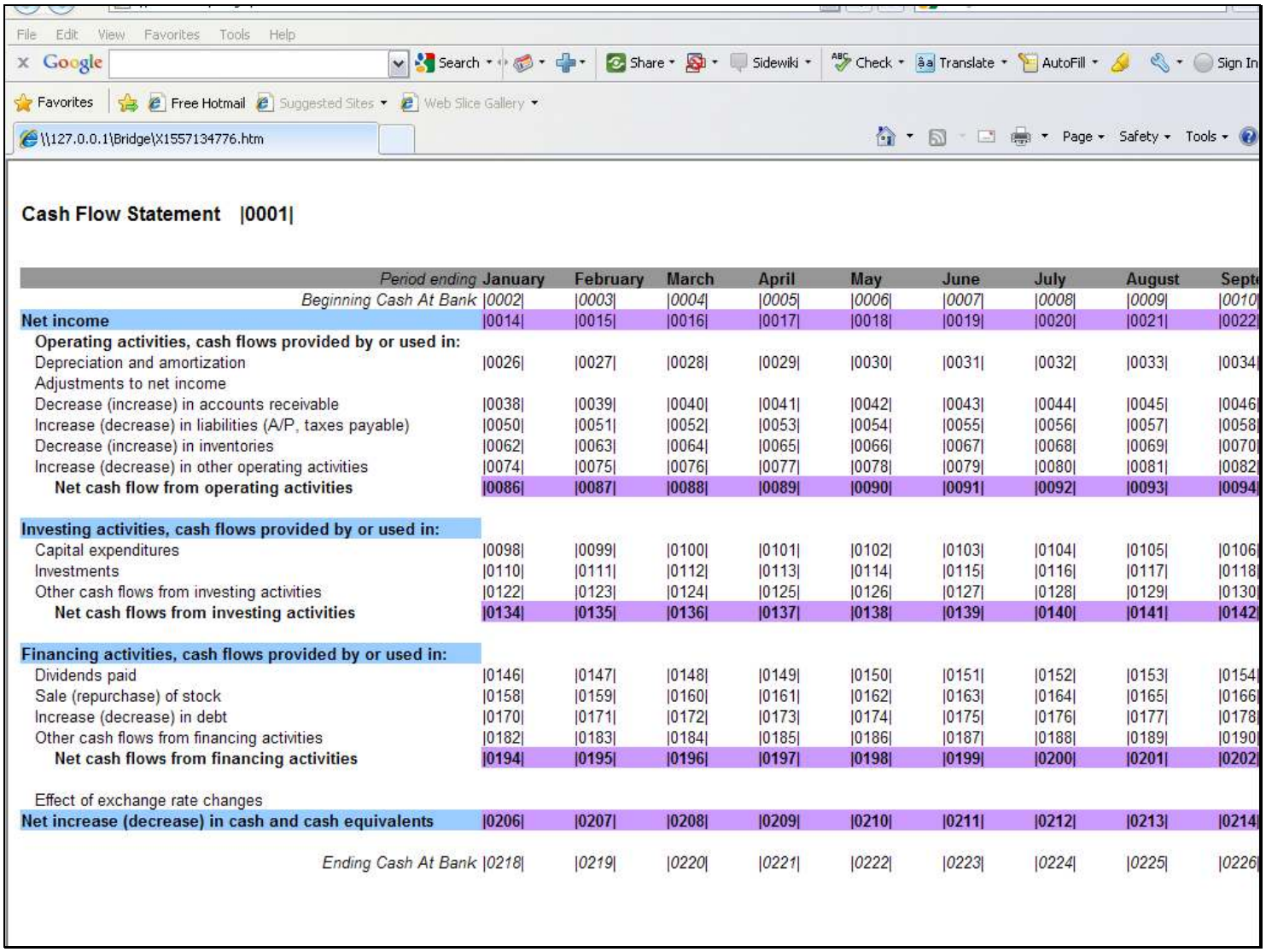
Slide 1 - Slide 1



Cash Flow Statement |0001|

Period ending	January	February	March	April	May	June	July	August	Sept
Beginning Cash At Bank	*|0002|*	*|0003|*	*|0004|*	*|0005|*	*|0006|*	*|0007|*	*|0008|*	*|0009|*	*|0010|*
Net income	|0014|	|0015|	|0016|	|0017|	|0018|	|0019|	|0020|	|0021|	|0022|
Operating activities, cash flows provided by or used in:									
Depreciation and amortization	|0026|	|0027|	|0028|	|0029|	|0030|	|0031|	|0032|	|0033|	|0034|
Adjustments to net income									
Decrease (increase) in accounts receivable	|0038|	|0039|	|0040|	|0041|	|0042|	|0043|	|0044|	|0045|	|0046|
Increase (decrease) in liabilities (A/P, taxes payable)	|0050|	|0051|	|0052|	|0053|	|0054|	|0055|	|0056|	|0057|	|0058|
Decrease (increase) in inventories	|0062|	|0063|	|0064|	|0065|	|0066|	|0067|	|0068|	|0069|	|0070|
Increase (decrease) in other operating activities	|0074|	|0075|	|0076|	|0077|	|0078|	|0079|	|0080|	|0081|	|0082|
Net cash flow from operating activities	**|0086|**	**|0087|**	**|0088|**	**|0089|**	**|0090|**	**|0091|**	**|0092|**	**|0093|**	**|0094|**
Investing activities, cash flows provided by or used in:									
Capital expenditures	|0098|	|0099|	|0100|	|0101|	|0102|	|0103|	|0104|	|0105|	|0106|
Investments	|0110|	|0111|	|0112|	|0113|	|0114|	|0115|	|0116|	|0117|	|0118|
Other cash flows from investing activities	|0122|	|0123|	|0124|	|0125|	|0126|	|0127|	|0128|	|0129|	|0130|
Net cash flows from investing activities	**|0134|**	**|0135|**	**|0136|**	**|0137|**	**|0138|**	**|0139|**	**|0140|**	**|0141|**	**|0142|**
Financing activities, cash flows provided by or used in:									
Dividends paid	|0146|	|0147|	|0148|	|0149|	|0150|	|0151|	|0152|	|0153|	|0154|
Sale (repurchase) of stock	|0158|	|0159|	|0160|	|0161|	|0162|	|0163|	|0164|	|0165|	|0166|
Increase (decrease) in debt	|0170|	|0171|	|0172|	|0173|	|0174|	|0175|	|0176|	|0177|	|0178|
Other cash flows from financing activities	|0182|	|0183|	|0184|	|0185|	|0186|	|0187|	|0188|	|0189|	|0190|
Net cash flows from financing activities	**|0194|**	**|0195|**	**|0196|**	**|0197|**	**|0198|**	**|0199|**	**|0200|**	**|0201|**	**|0202|**
Effect of exchange rate changes									
Net increase (decrease) in cash and cash equivalents	**|0206|**	**|0207|**	**|0208|**	**|0209|**	**|0210|**	**|0211|**	**|0212|**	**|0213|**	**|0214|**
Ending Cash At Bank	*|0218|*	*|0219|*	*|0220|*	*|0221|*	*|0222|*	*|0223|*	*|0224|*	*|0225|*	*|0226|*

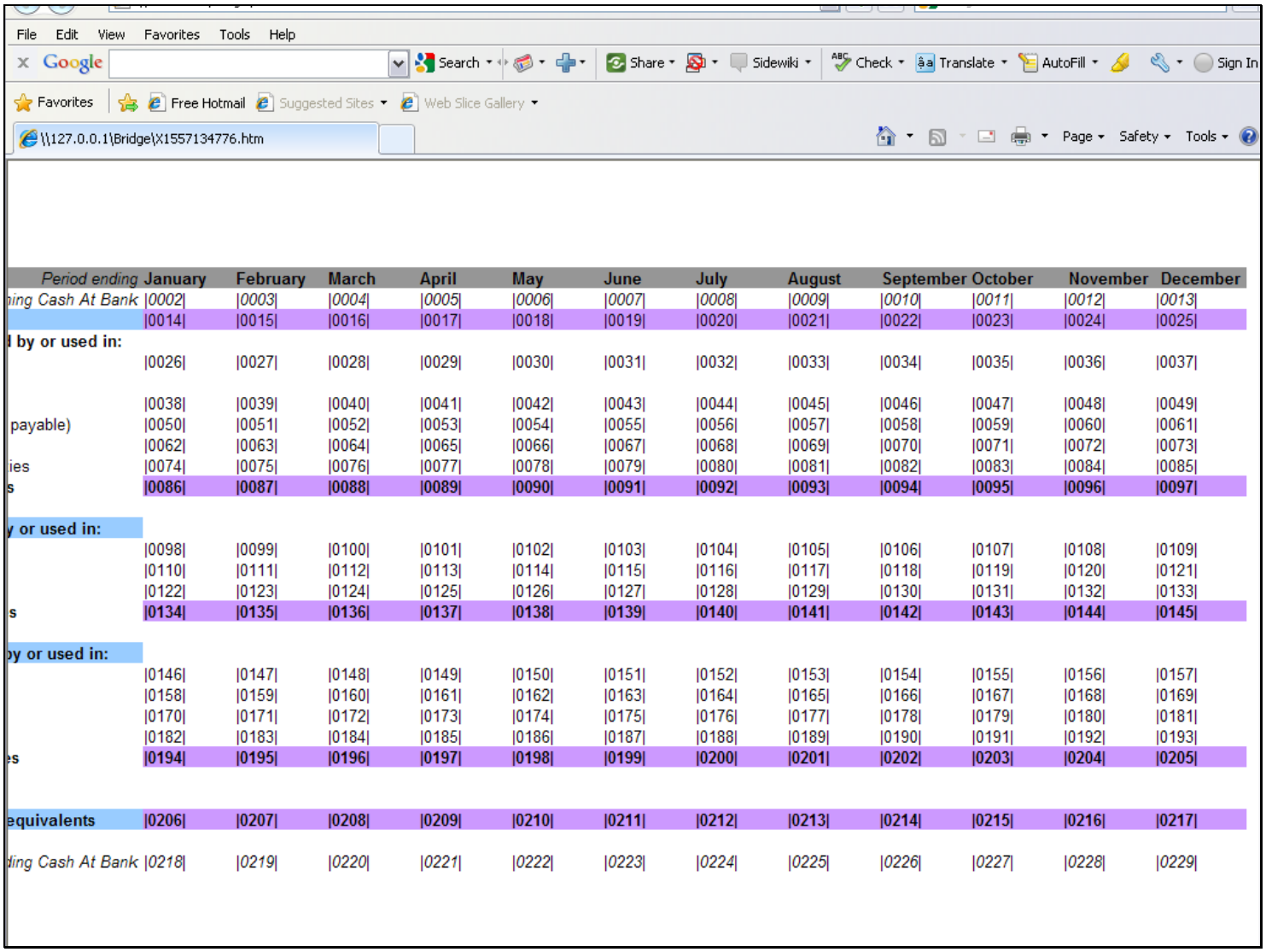
Slide notes

Sometimes we work with Report Layouts that have many Tags. While working with the Tag Logic, we may go back and forth between Tags to make corrections, to test, etc. Just so that we do not get lost, and to make life a little easier, we have some tools to find the right Tag at the right time.

Slide 2 - Slide 2

Slide notes

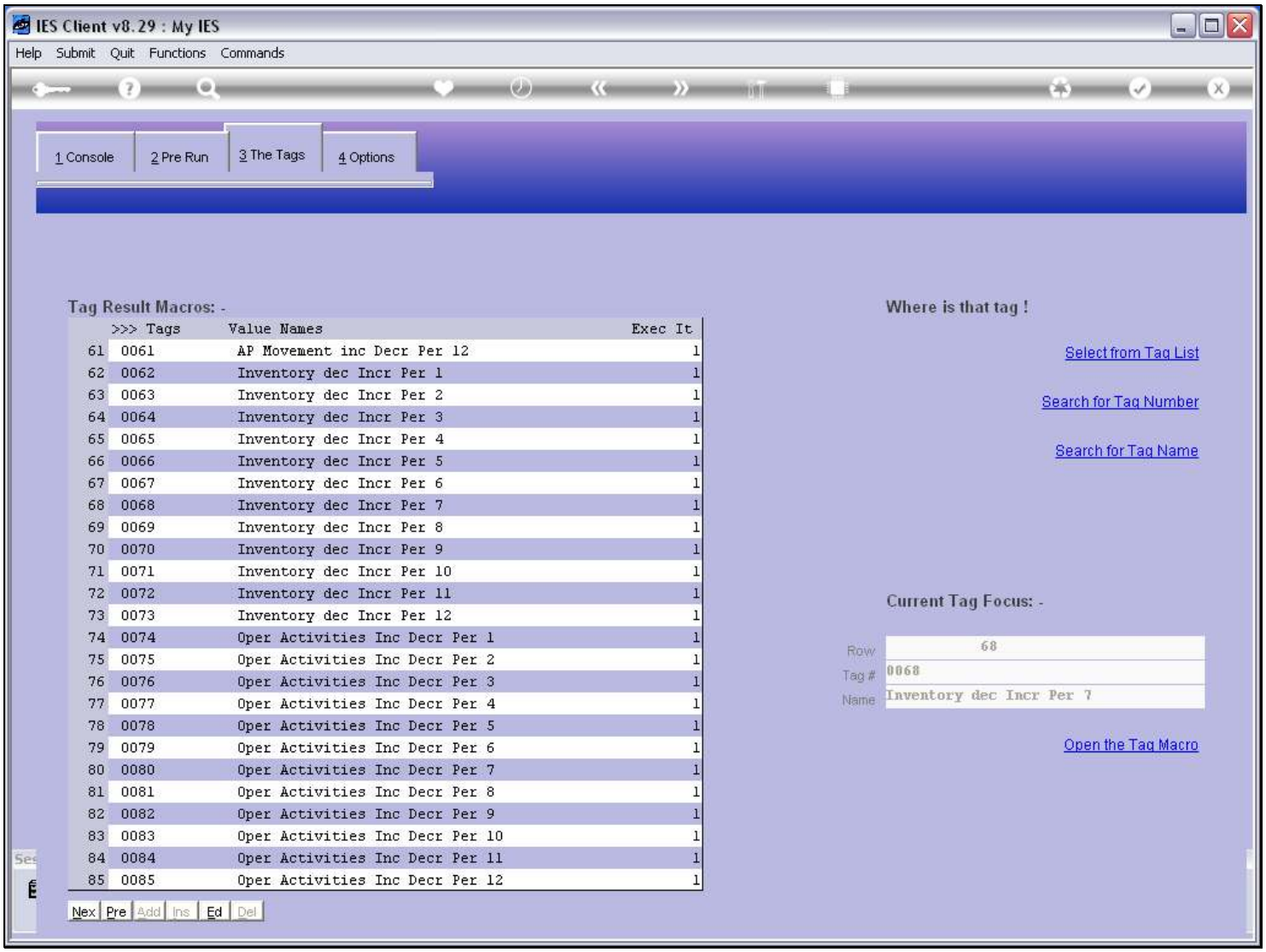
Slide 3 - Slide 3



Period ending	January	February	March	April	May	June	July	August	September	October	November	December
ing Cash At Bank	|0002|	|0003|	|0004|	|0005|	|0006|	|0007|	|0008|	|0009|	|0010|	|0011|	|0012|	|0013|
	|0014|	|0015|	|0016|	|0017|	|0018|	|0019|	|0020|	|0021|	|0022|	|0023|	|0024|	|0025|
l by or used in:												
	|0026|	|0027|	|0028|	|0029|	|0030|	|0031|	|0032|	|0033|	|0034|	|0035|	|0036|	|0037|
	|0038|	|0039|	|0040|	|0041|	|0042|	|0043|	|0044|	|0045|	|0046|	|0047|	|0048|	|0049|
payable)	|0050|	|0051|	|0052|	|0053|	|0054|	|0055|	|0056|	|0057|	|0058|	|0059|	|0060|	|0061|
	|0062|	|0063|	|0064|	|0065|	|0066|	|0067|	|0068|	|0069|	|0070|	|0071|	|0072|	|0073|
ies	|0074|	|0075|	|0076|	|0077|	|0078|	|0079|	|0080|	|0081|	|0082|	|0083|	|0084|	|0085|
s	|0086|	|0087|	|0088|	|0089|	|0090|	|0091|	|0092|	|0093|	|0094|	|0095|	|0096|	|0097|
y or used in:												
	|0098|	|0099|	|0100|	|0101|	|0102|	|0103|	|0104|	|0105|	|0106|	|0107|	|0108|	|0109|
	|0110|	|0111|	|0112|	|0113|	|0114|	|0115|	|0116|	|0117|	|0118|	|0119|	|0120|	|0121|
	|0122|	|0123|	|0124|	|0125|	|0126|	|0127|	|0128|	|0129|	|0130|	|0131|	|0132|	|0133|
s	|0134|	|0135|	|0136|	|0137|	|0138|	|0139|	|0140|	|0141|	|0142|	|0143|	|0144|	|0145|
y or used in:												
	|0146|	|0147|	|0148|	|0149|	|0150|	|0151|	|0152|	|0153|	|0154|	|0155|	|0156|	|0157|
	|0158|	|0159|	|0160|	|0161|	|0162|	|0163|	|0164|	|0165|	|0166|	|0167|	|0168|	|0169|
	|0170|	|0171|	|0172|	|0173|	|0174|	|0175|	|0176|	|0177|	|0178|	|0179|	|0180|	|0181|
	|0182|	|0183|	|0184|	|0185|	|0186|	|0187|	|0188|	|0189|	|0190|	|0191|	|0192|	|0193|
es	|0194|	|0195|	|0196|	|0197|	|0198|	|0199|	|0200|	|0201|	|0202|	|0203|	|0204|	|0205|
equivalents	|0206|	|0207|	|0208|	|0209|	|0210|	|0211|	|0212|	|0213|	|0214|	|0215|	|0216|	|0217|
ding Cash At Bank	|0218|	|0219|	|0220|	|0221|	|0222|	|0223|	|0224|	|0225|	|0226|	|0227|	|0228|	|0229|

Slide notes

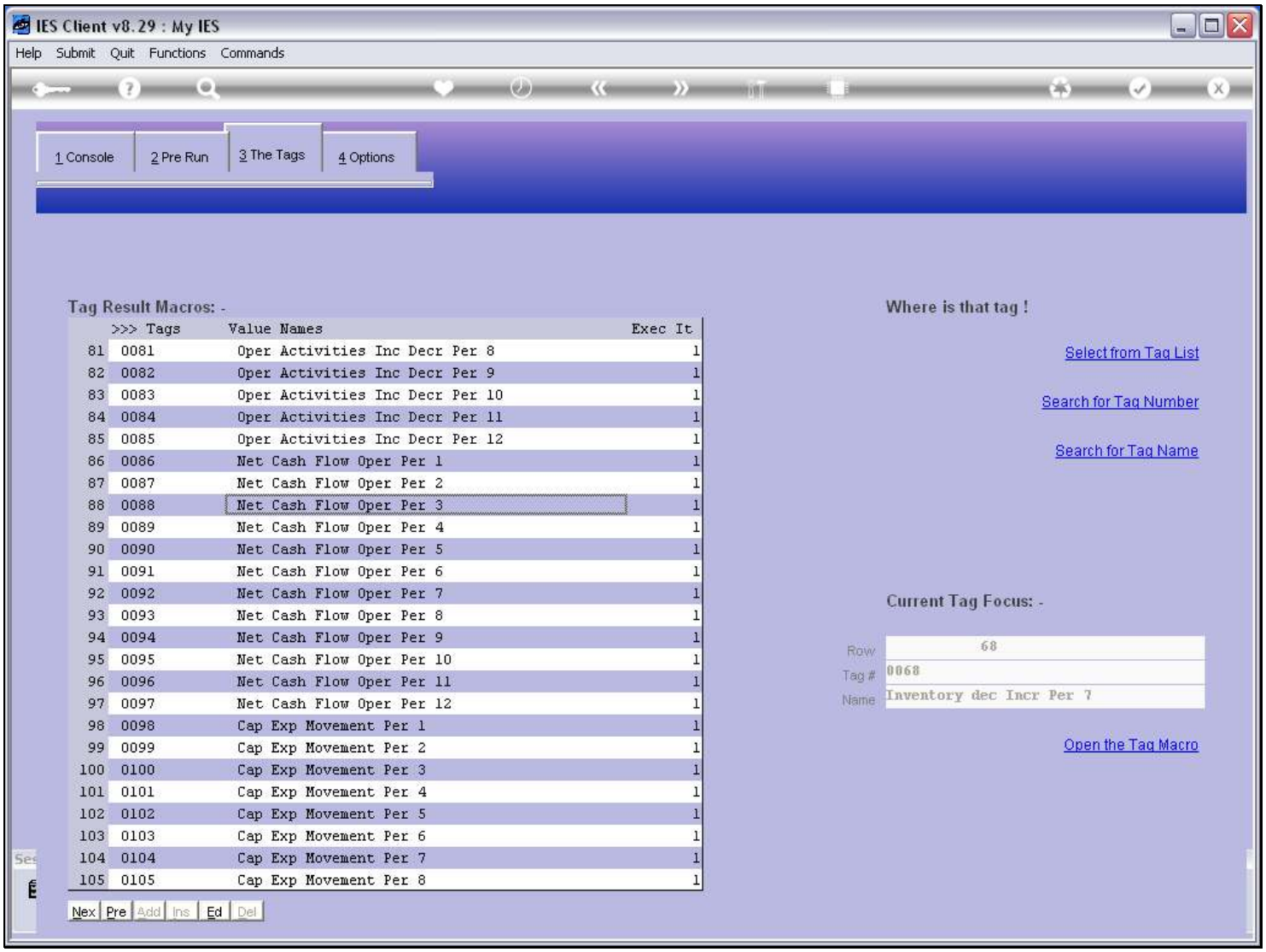
Slide 4 - Slide 4



Slide notes

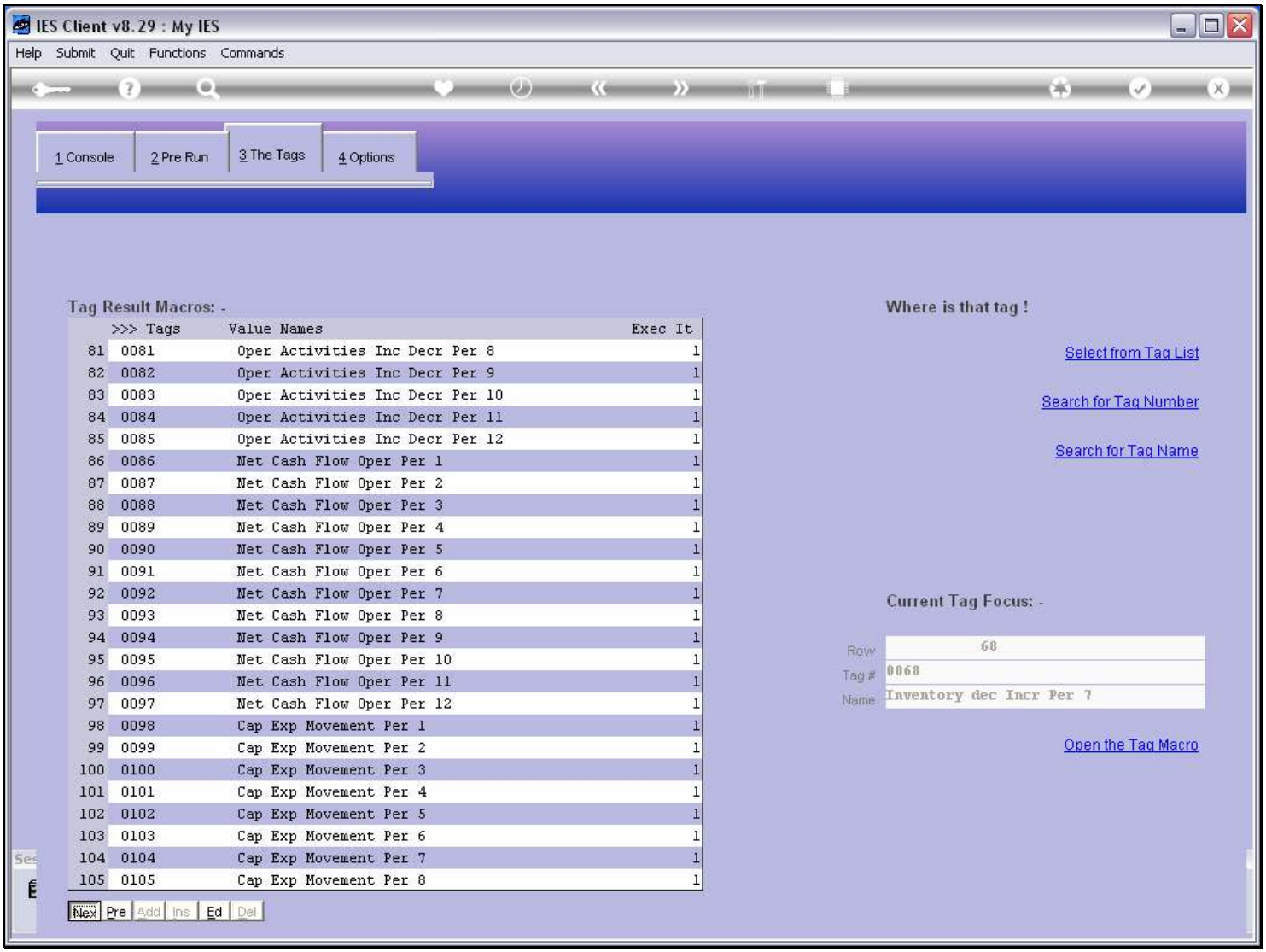
Of course, we can always page back and forth on the Tag list.

Slide 5 - Slide 5



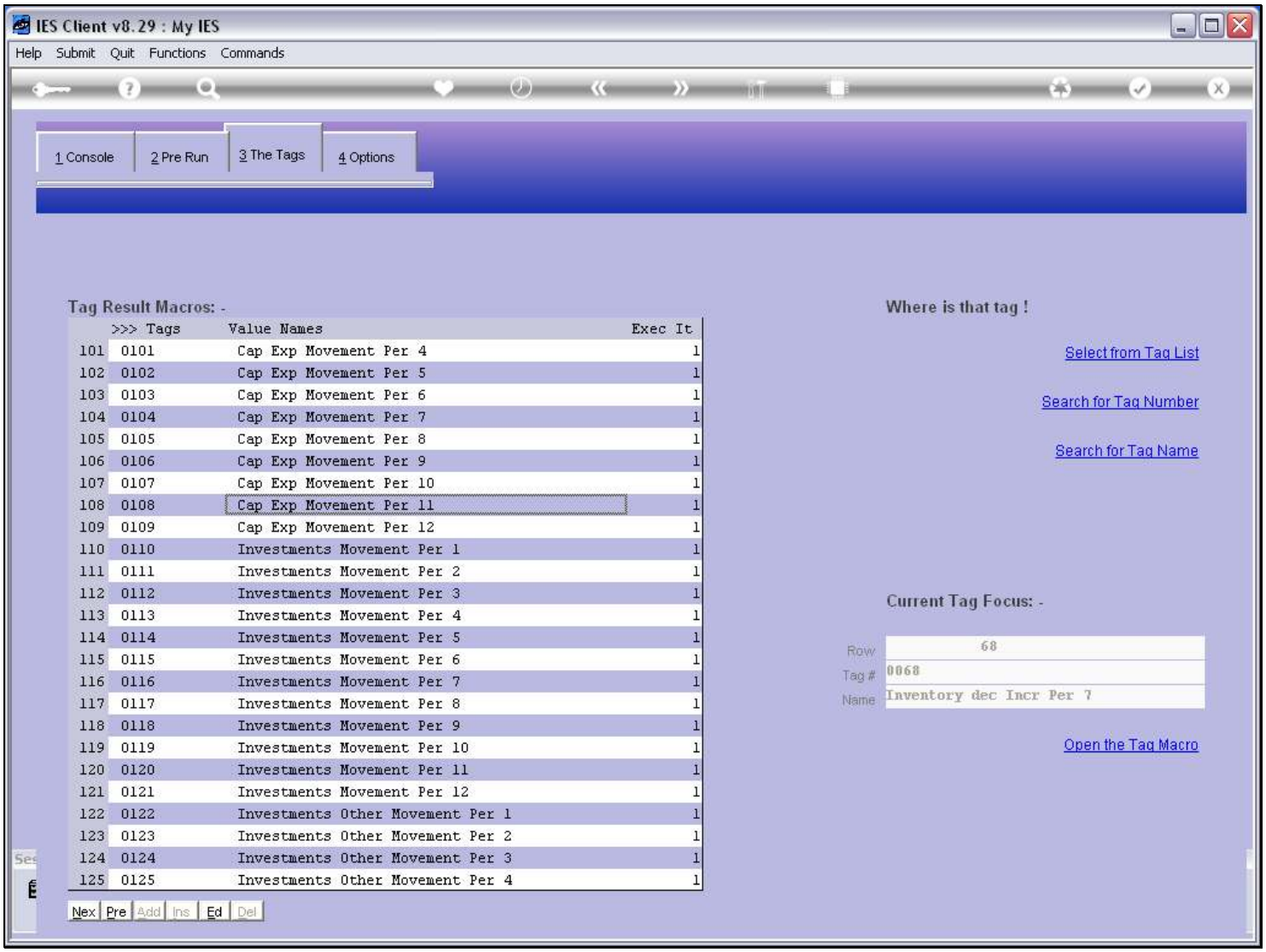
Slide notes

Slide 6 - Slide 6



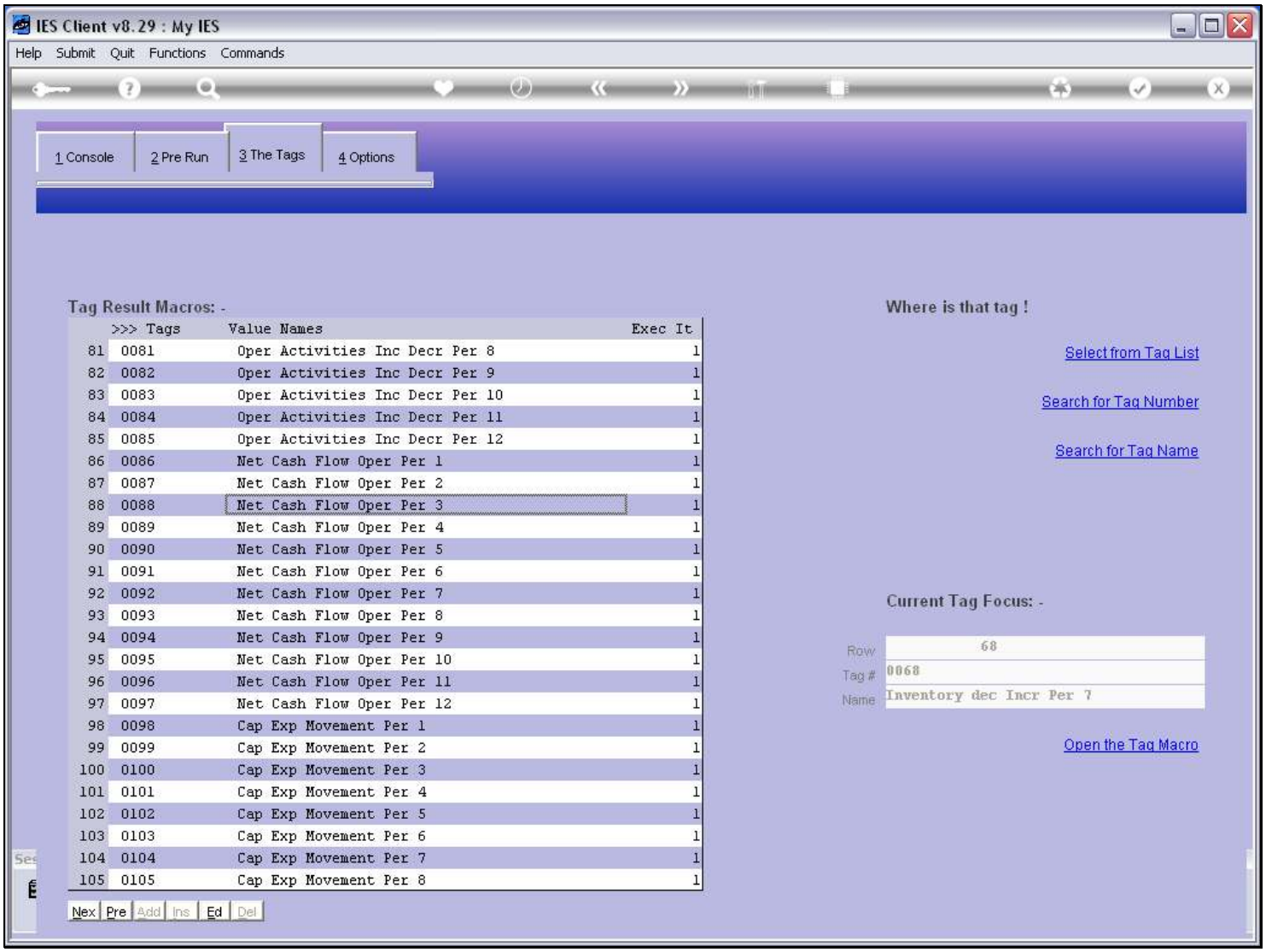
Slide notes

Slide 7 - Slide 7



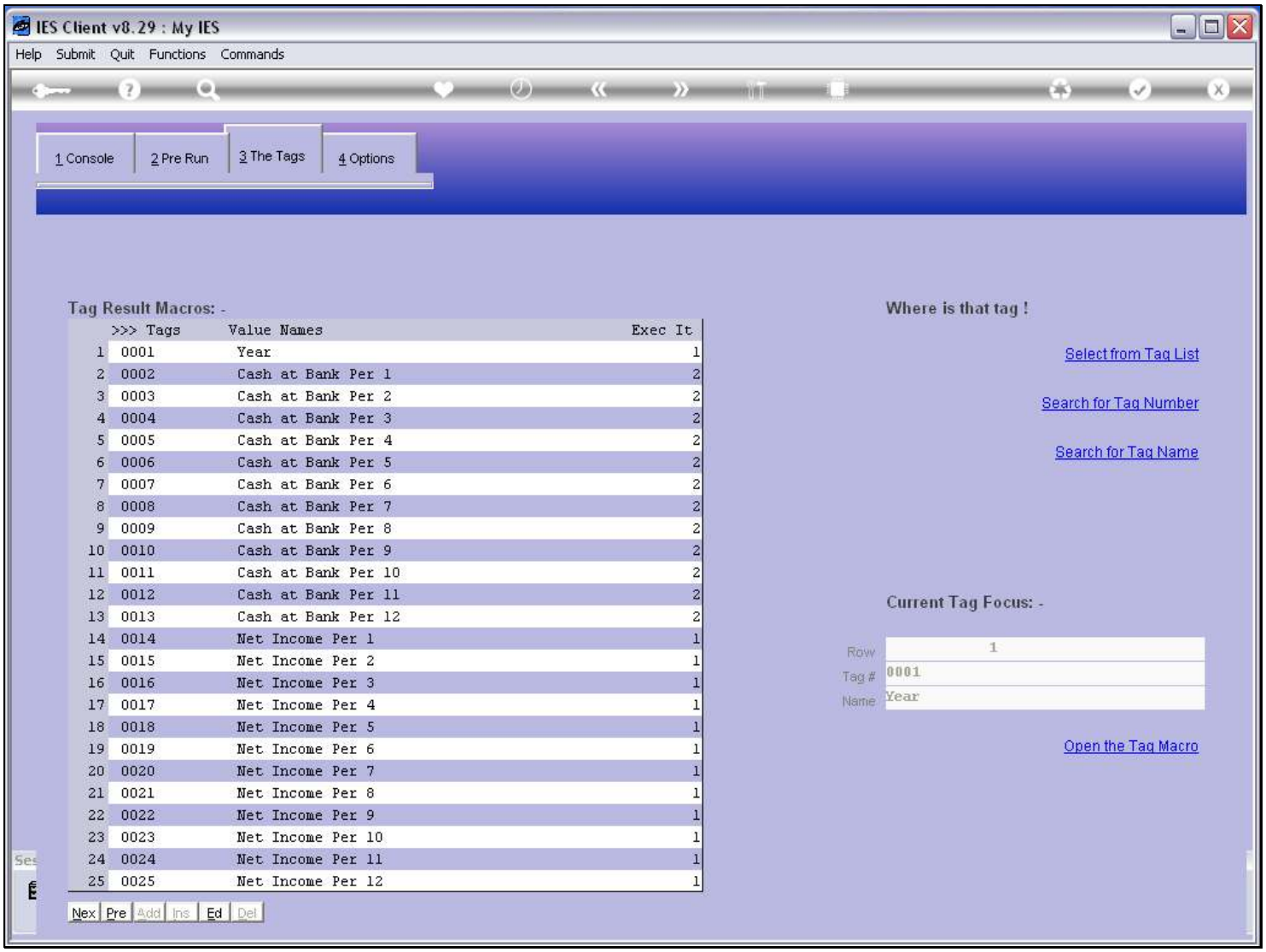
Slide notes

Slide 8 - Slide 8



Slide notes

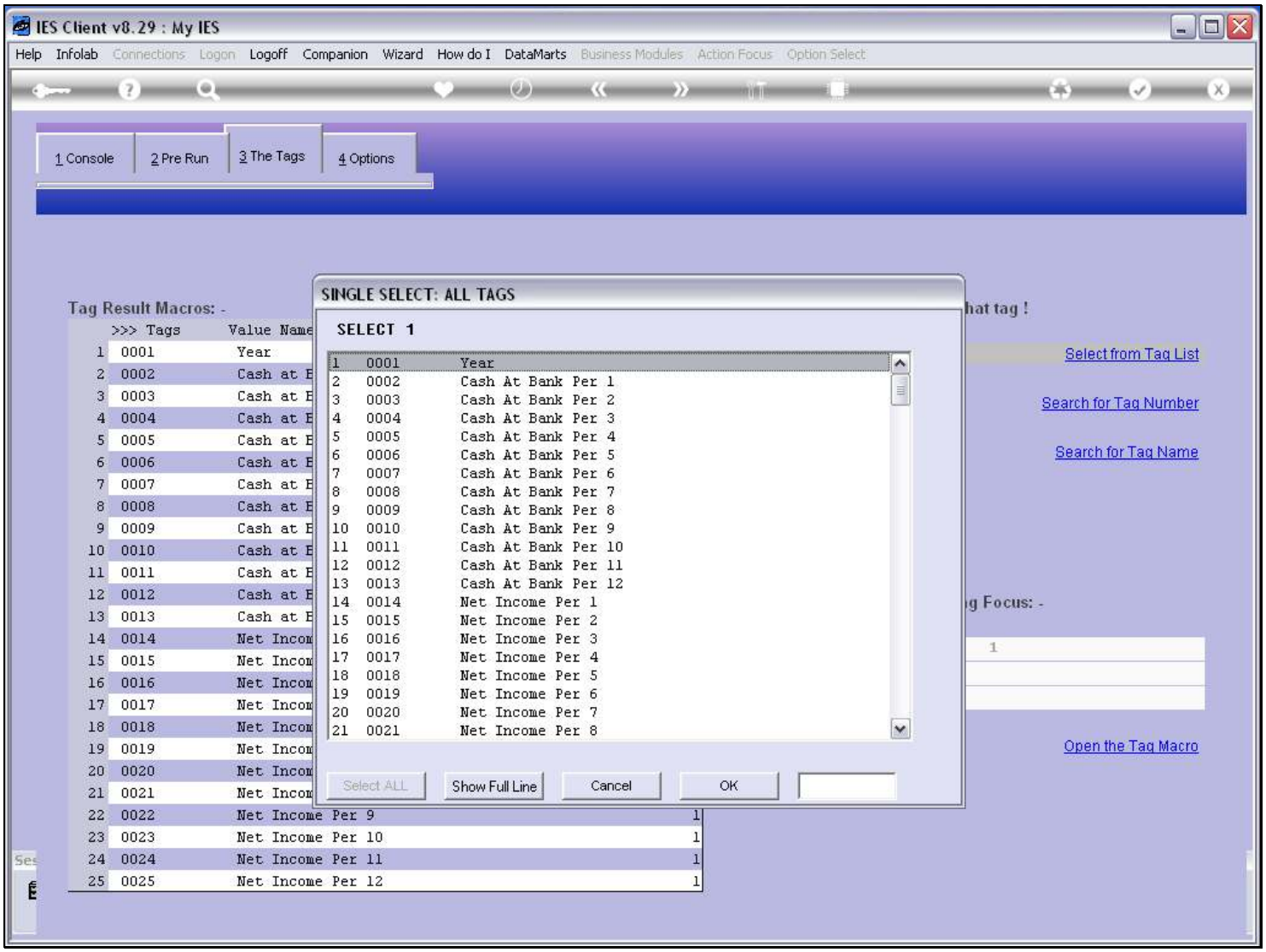
Slide 9 - Slide 9



Slide notes

But we also have 3 special functions to home into a certain Tag.

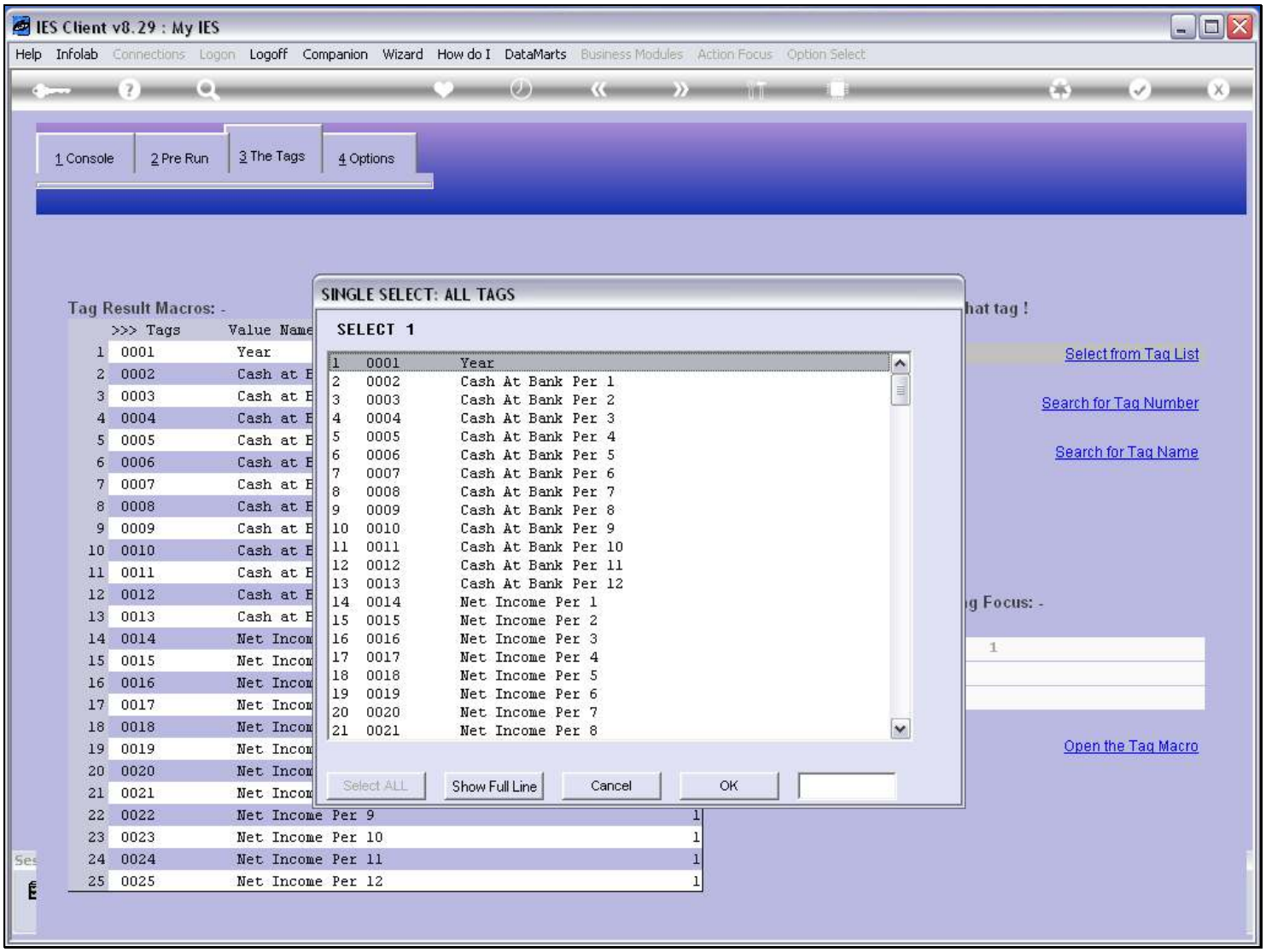
Slide 10 - Slide 10



Slide notes

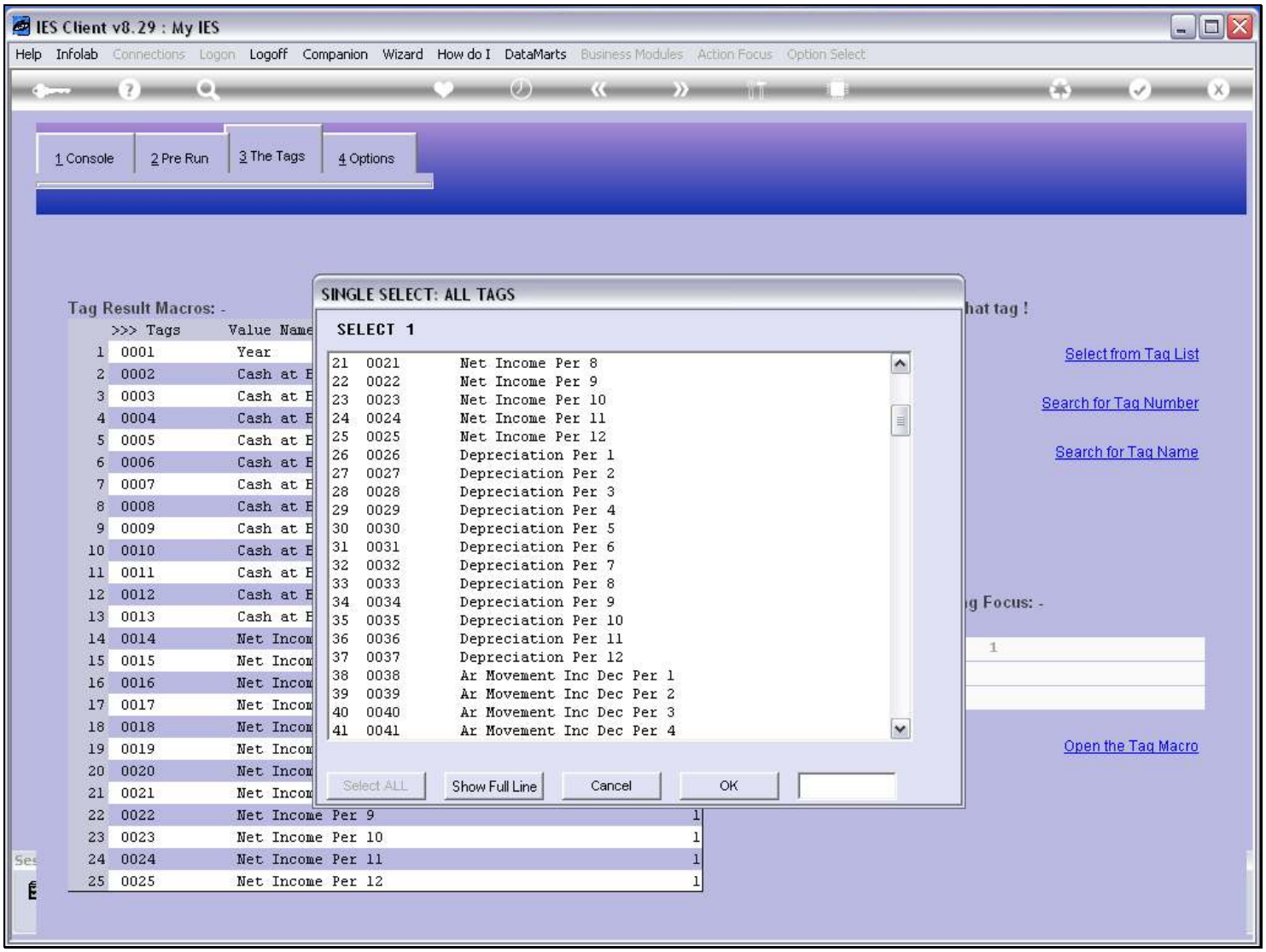
The 1st option is to select the wanted Tag from the Tag list lookup.

Slide 11 - Slide 11



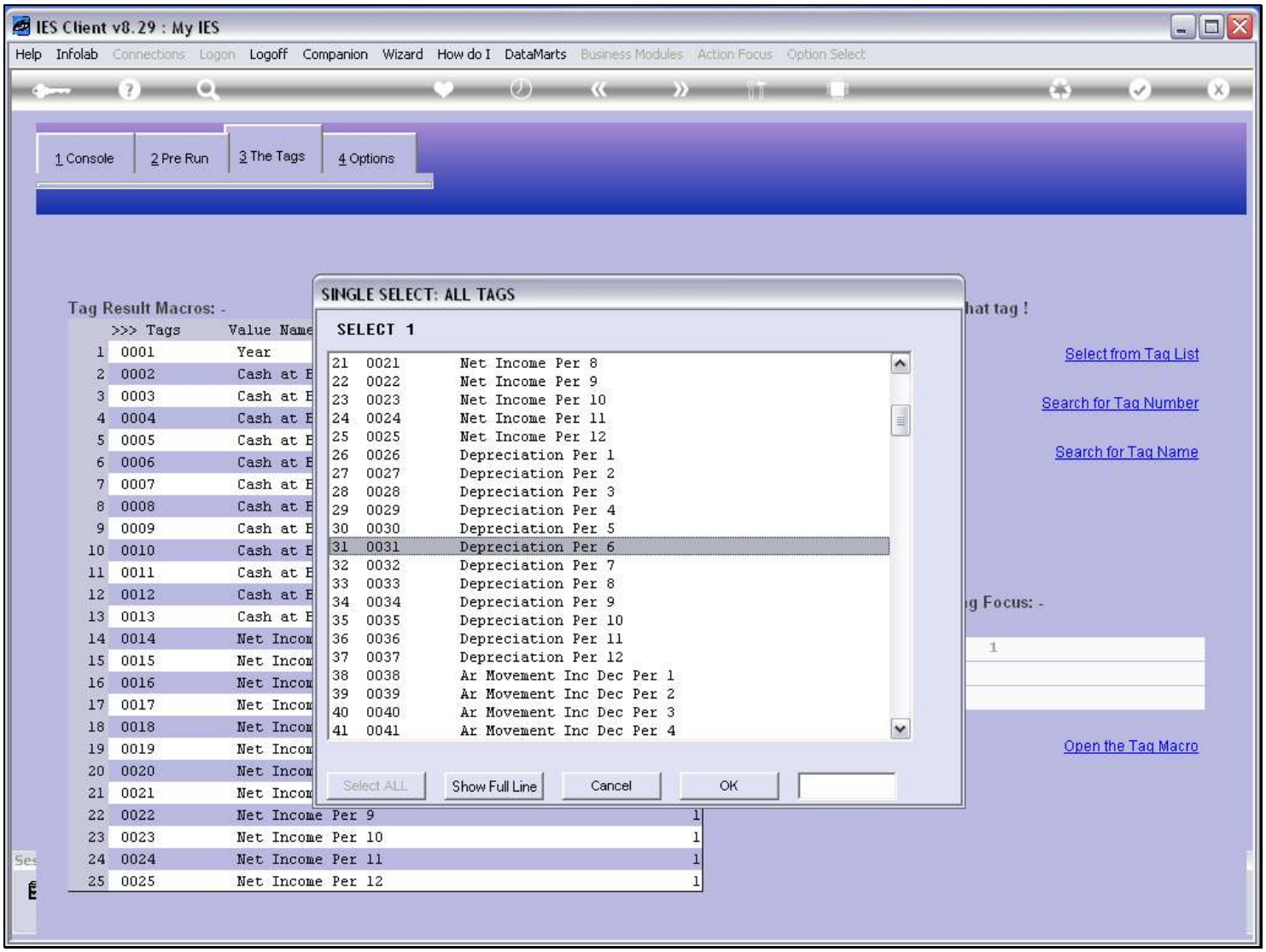
Slide notes

Slide 12 - Slide 12



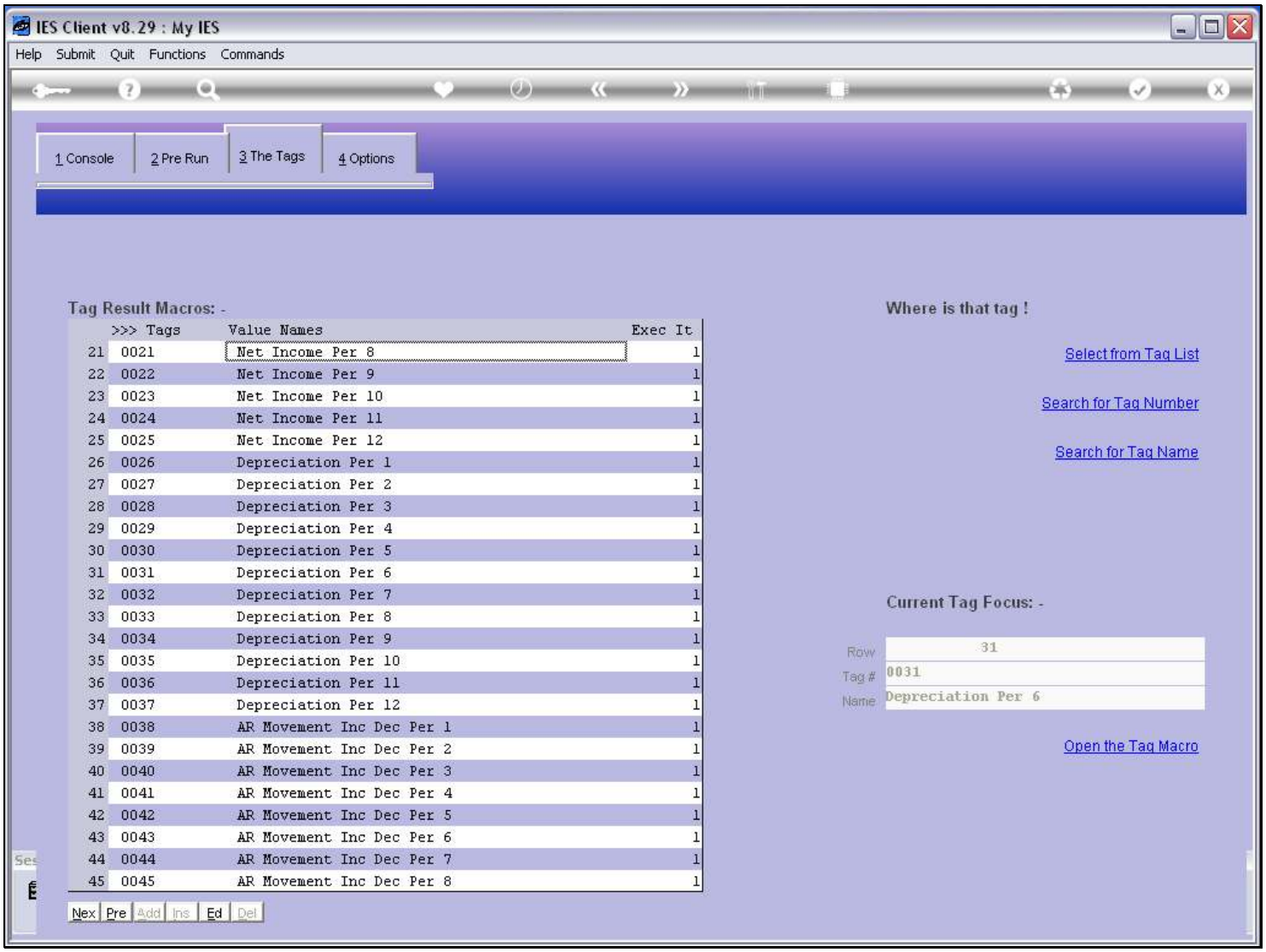
Slide notes

Slide 13 - Slide 13



Slide notes

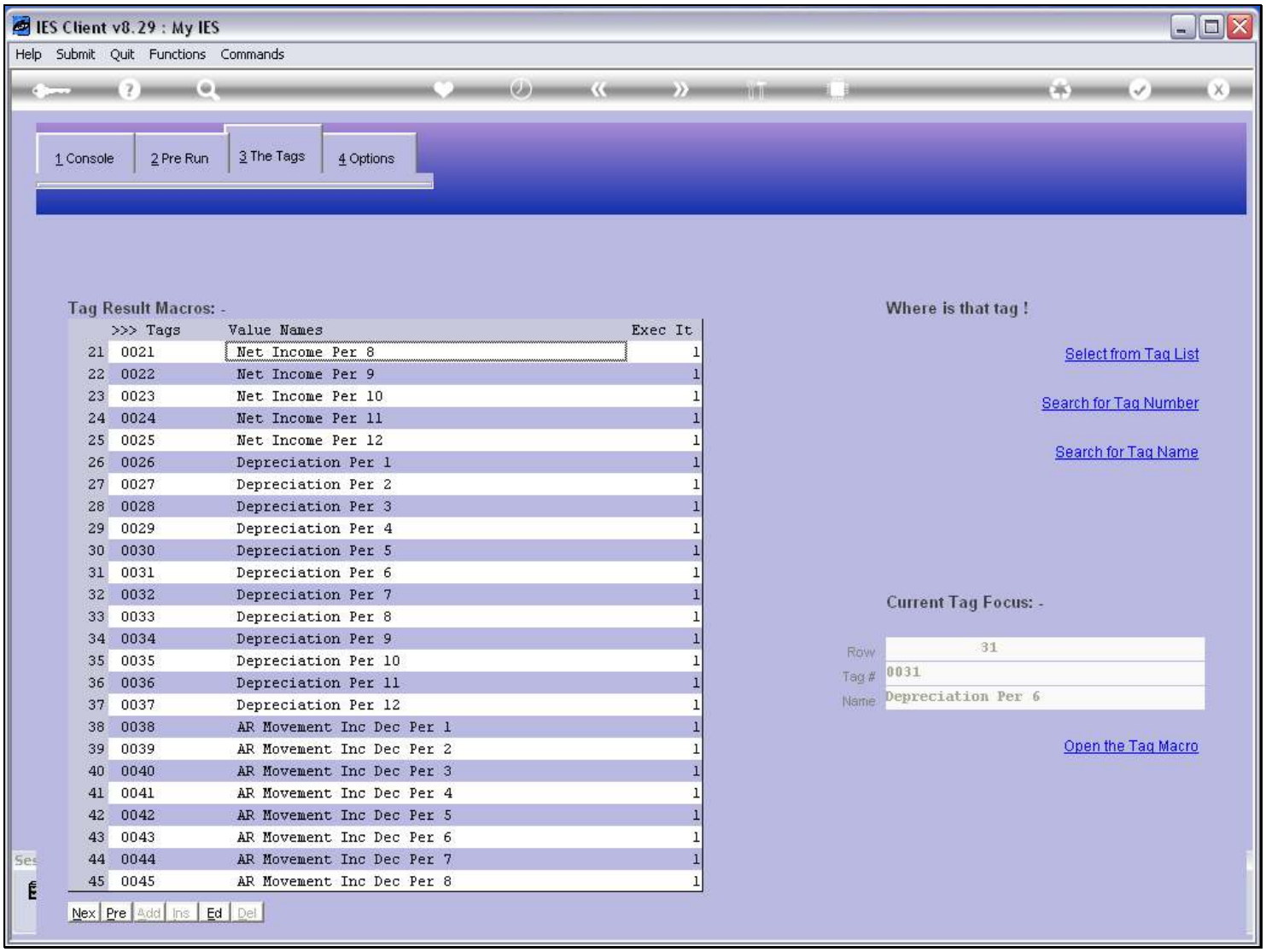
Slide 14 - Slide 14



Slide notes

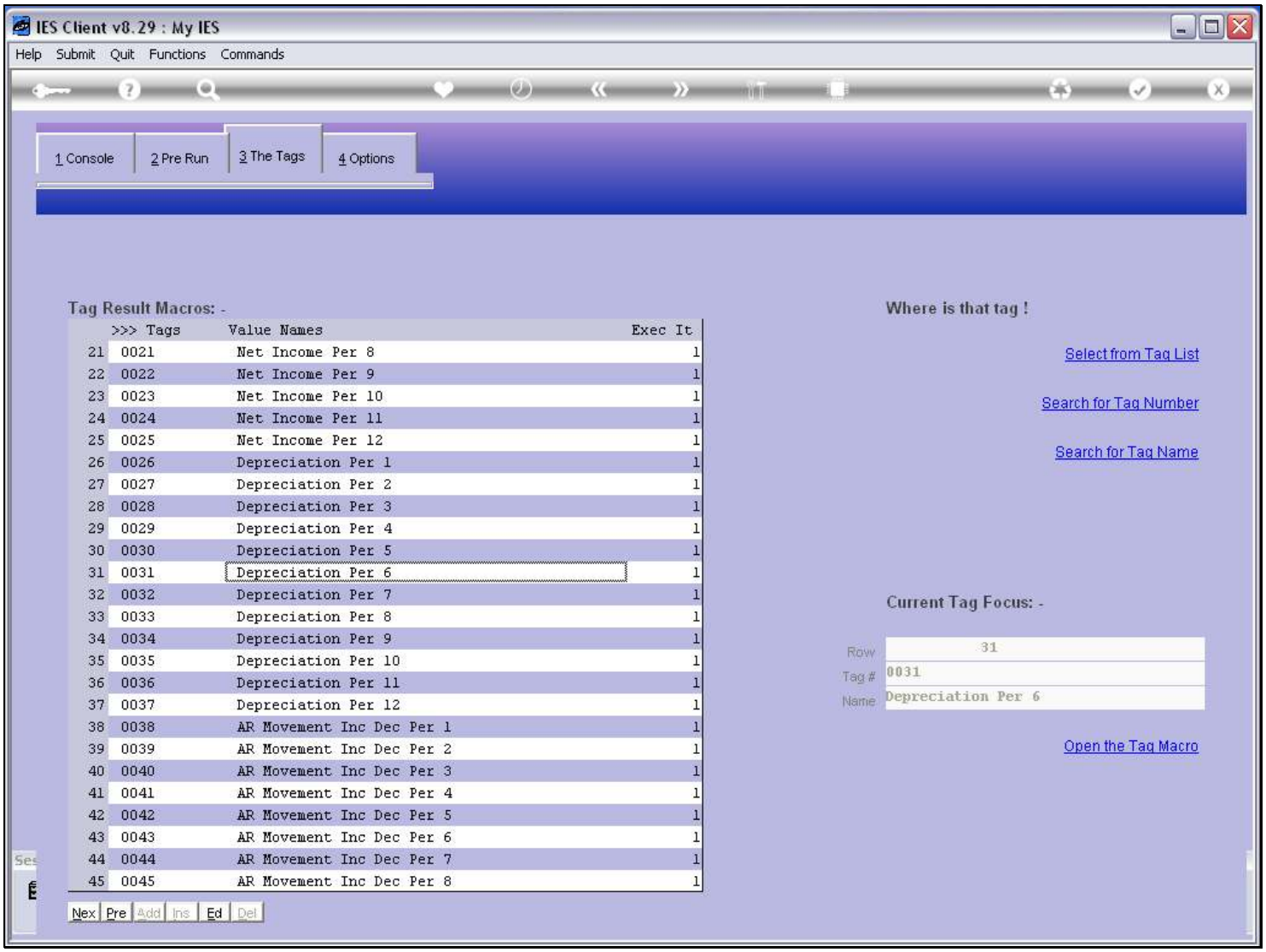
Note that when we select a Tag, it becomes the FOCUS TAG, and it appears on the Tag Page on the left.

Slide 15 - Slide 15



Slide notes

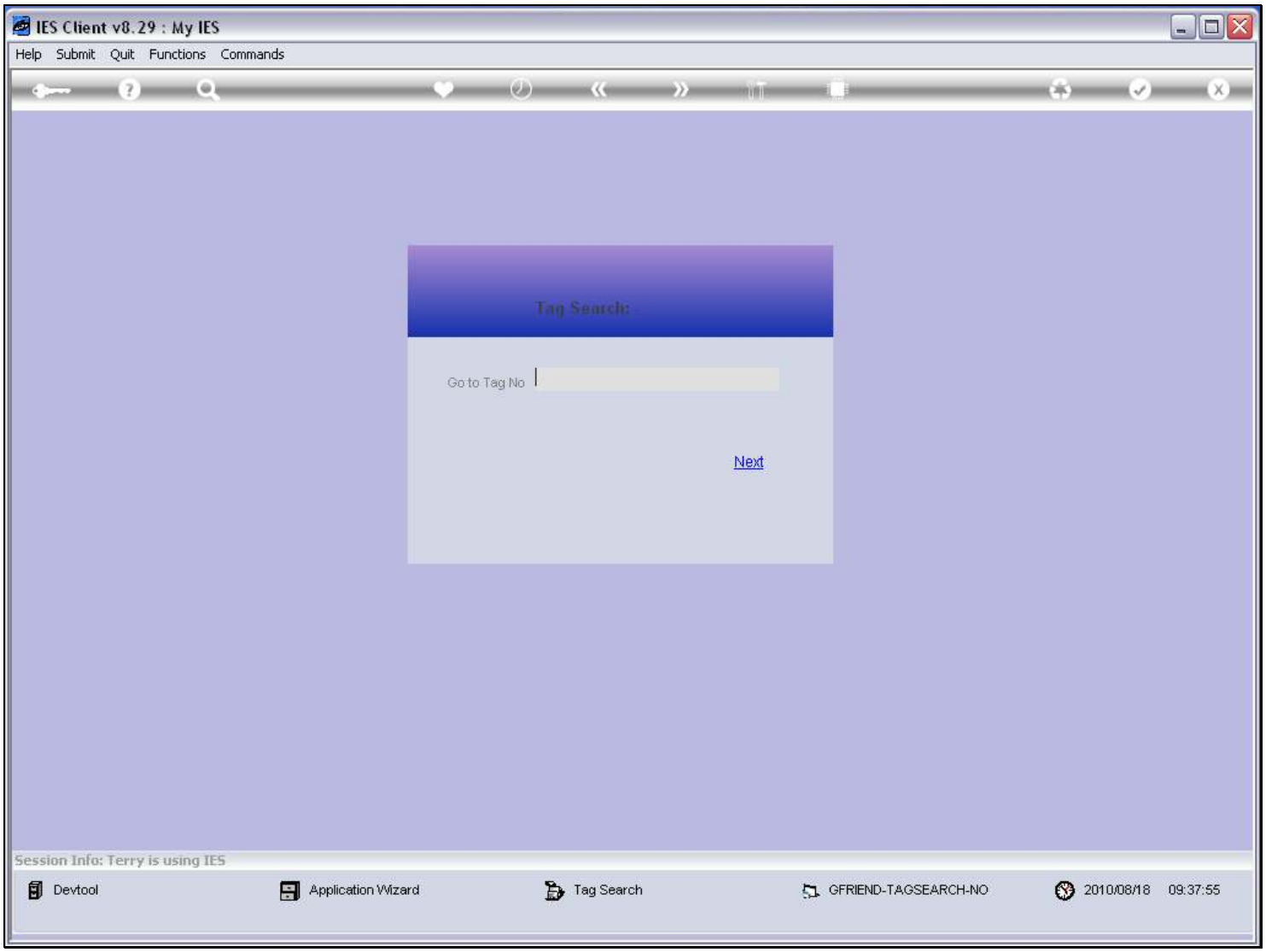
Slide 16 - Slide 16



Slide notes

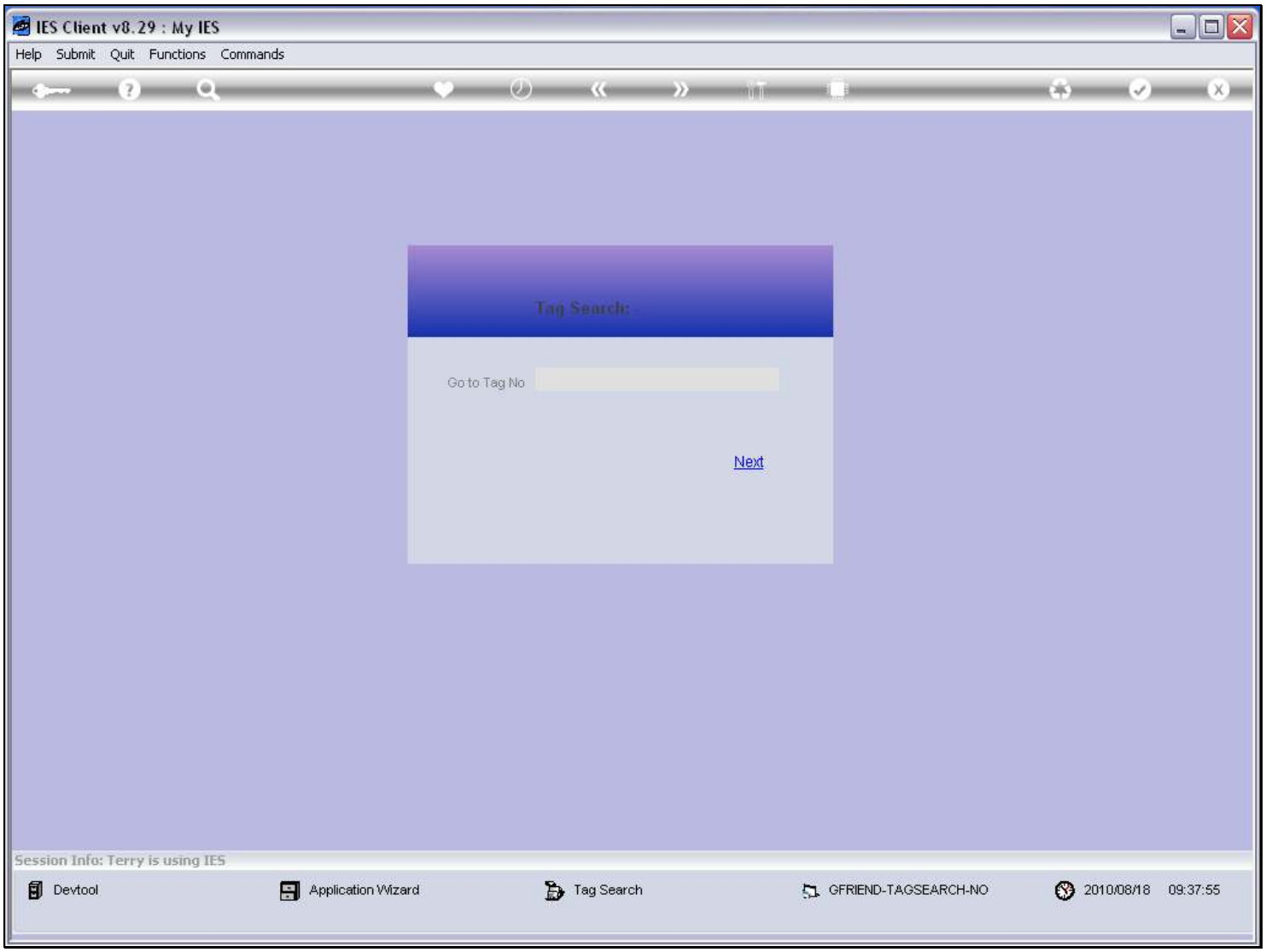
The next option is to find the Tag by Number.

Slide 17 - Slide 17



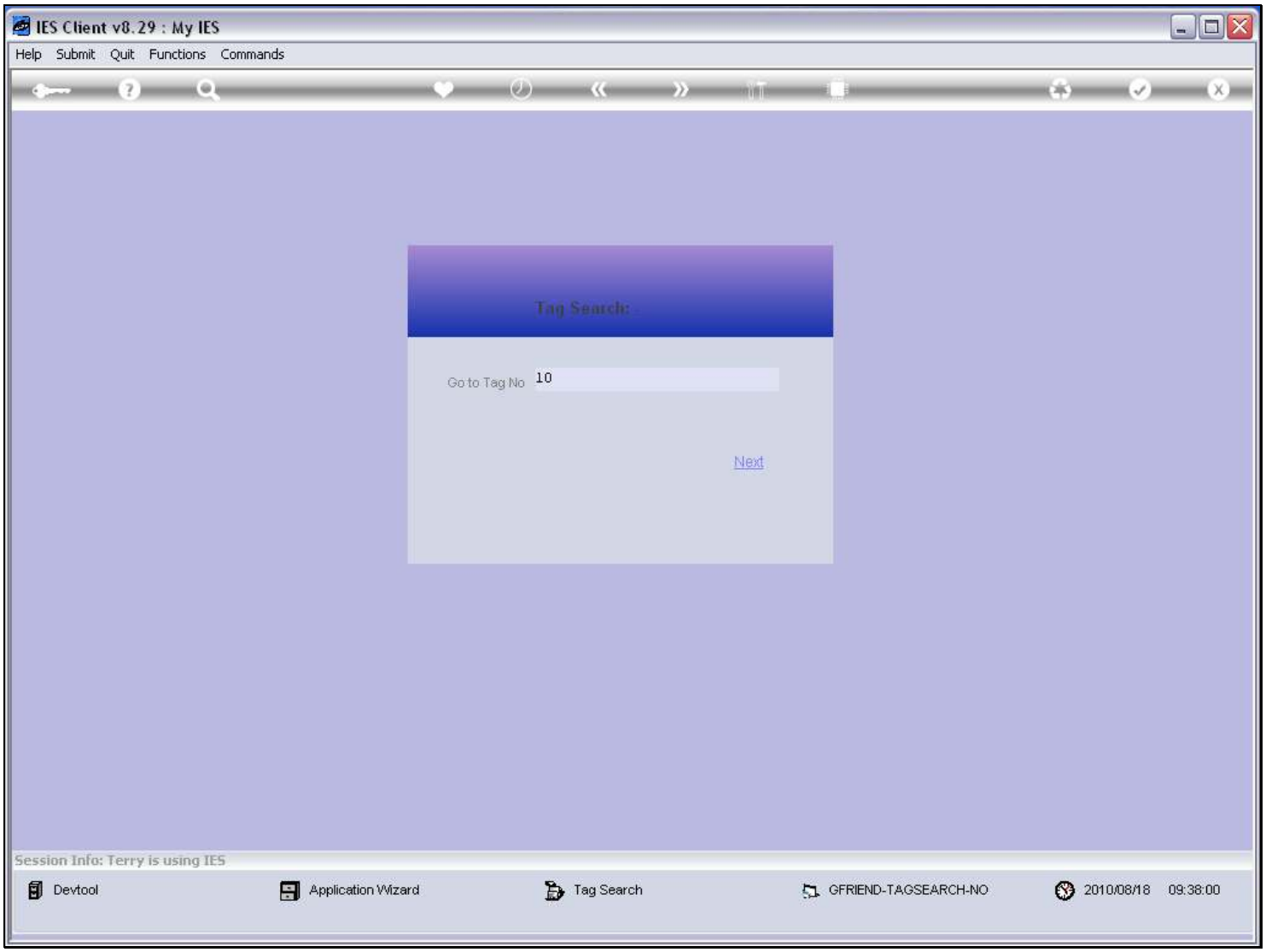
Slide notes

Slide 18 - Slide 18



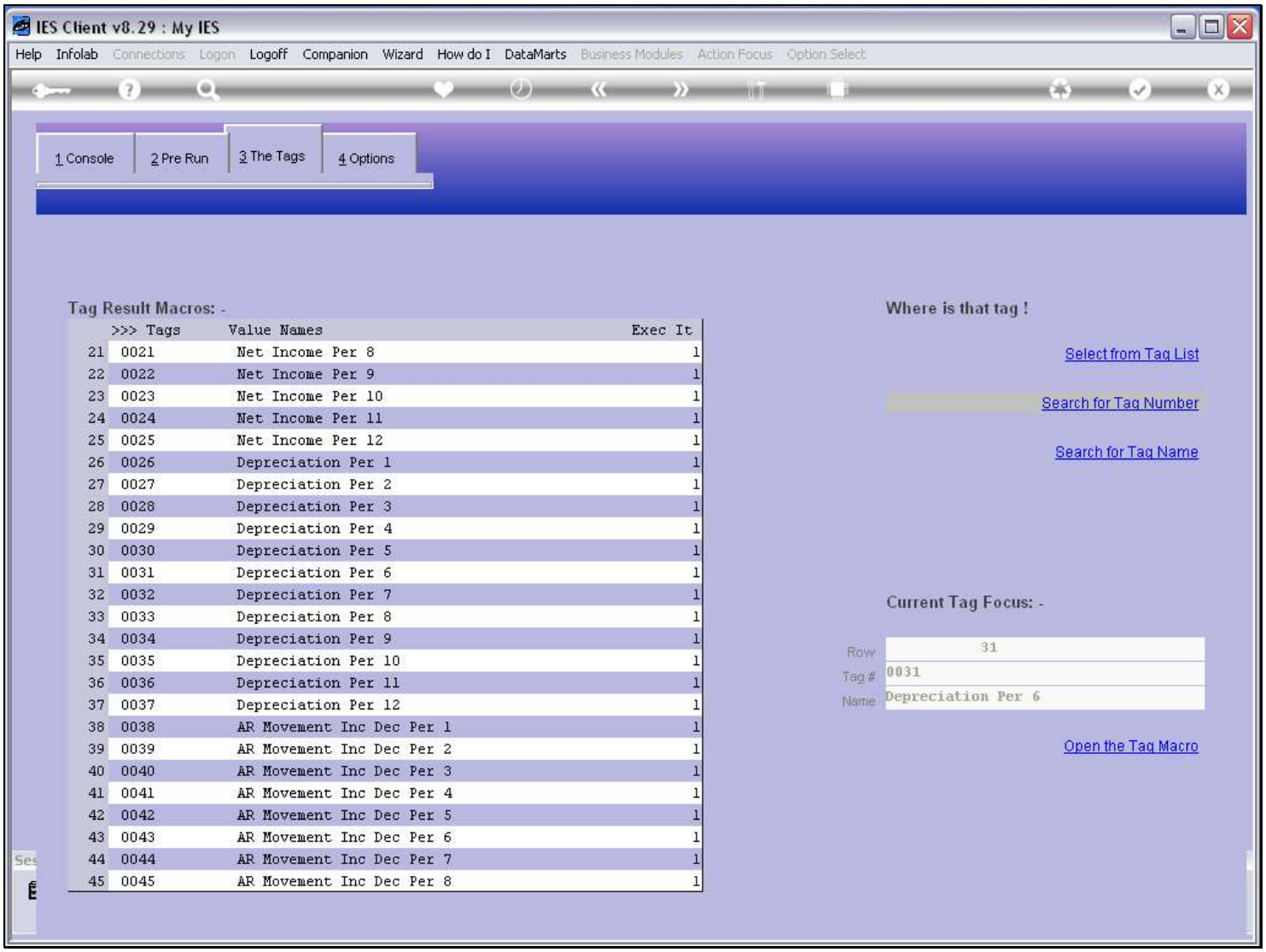
Slide notes

Slide 19 - Slide 19



Slide notes

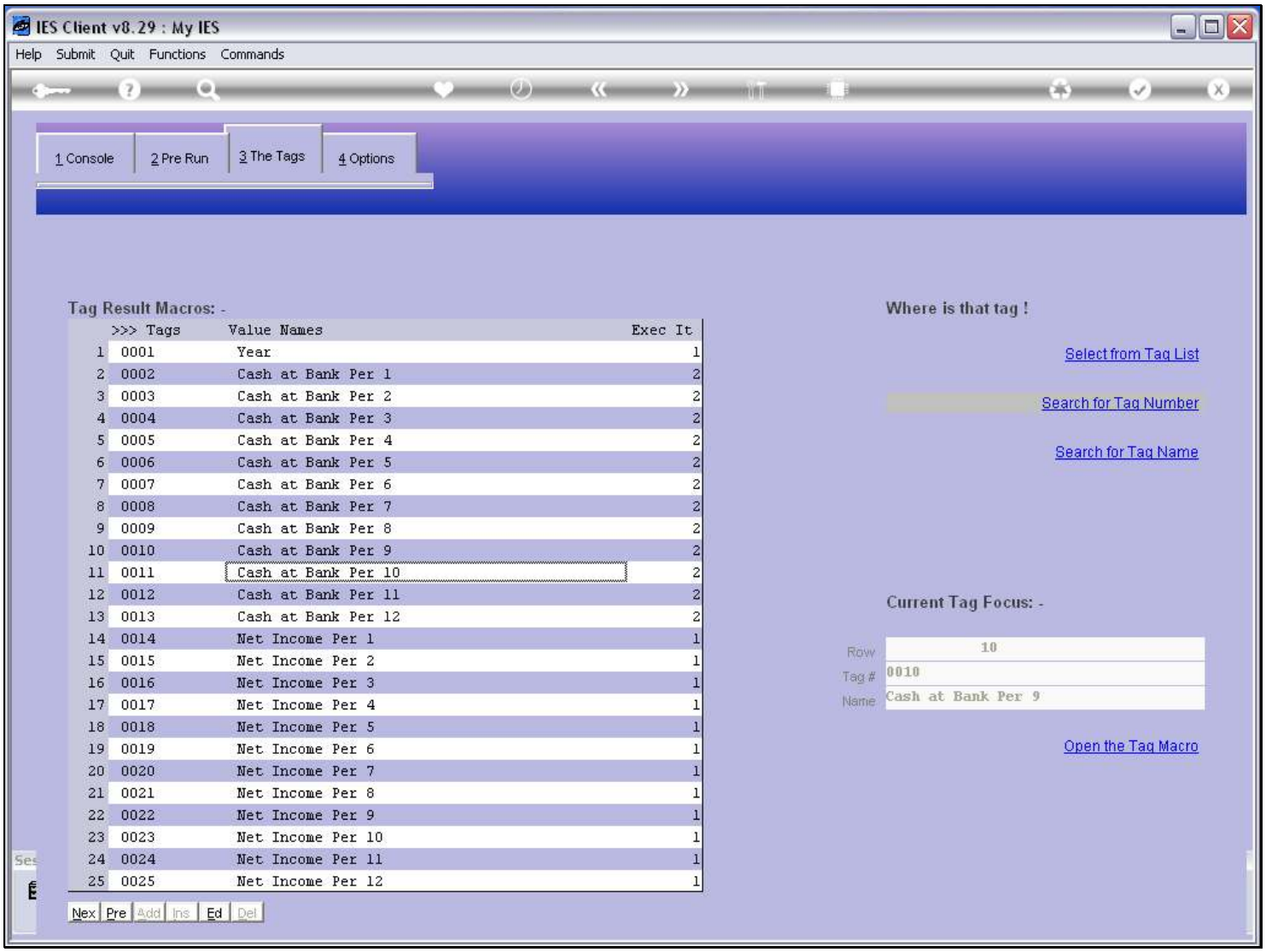
Slide 20 - Slide 20



	>>> Tags	Value Names	Exec It
21	0021	Net Income Per 8	1
22	0022	Net Income Per 9	1
23	0023	Net Income Per 10	1
24	0024	Net Income Per 11	1
25	0025	Net Income Per 12	1
26	0026	Depreciation Per 1	1
27	0027	Depreciation Per 2	1
28	0028	Depreciation Per 3	1
29	0029	Depreciation Per 4	1
30	0030	Depreciation Per 5	1
31	0031	Depreciation Per 6	1
32	0032	Depreciation Per 7	1
33	0033	Depreciation Per 8	1
34	0034	Depreciation Per 9	1
35	0035	Depreciation Per 10	1
36	0036	Depreciation Per 11	1
37	0037	Depreciation Per 12	1
38	0038	AR Movement Inc Dec Per 1	1
39	0039	AR Movement Inc Dec Per 2	1
40	0040	AR Movement Inc Dec Per 3	1
41	0041	AR Movement Inc Dec Per 4	1
42	0042	AR Movement Inc Dec Per 5	1
43	0043	AR Movement Inc Dec Per 6	1
44	0044	AR Movement Inc Dec Per 7	1
45	0045	AR Movement Inc Dec Per 8	1

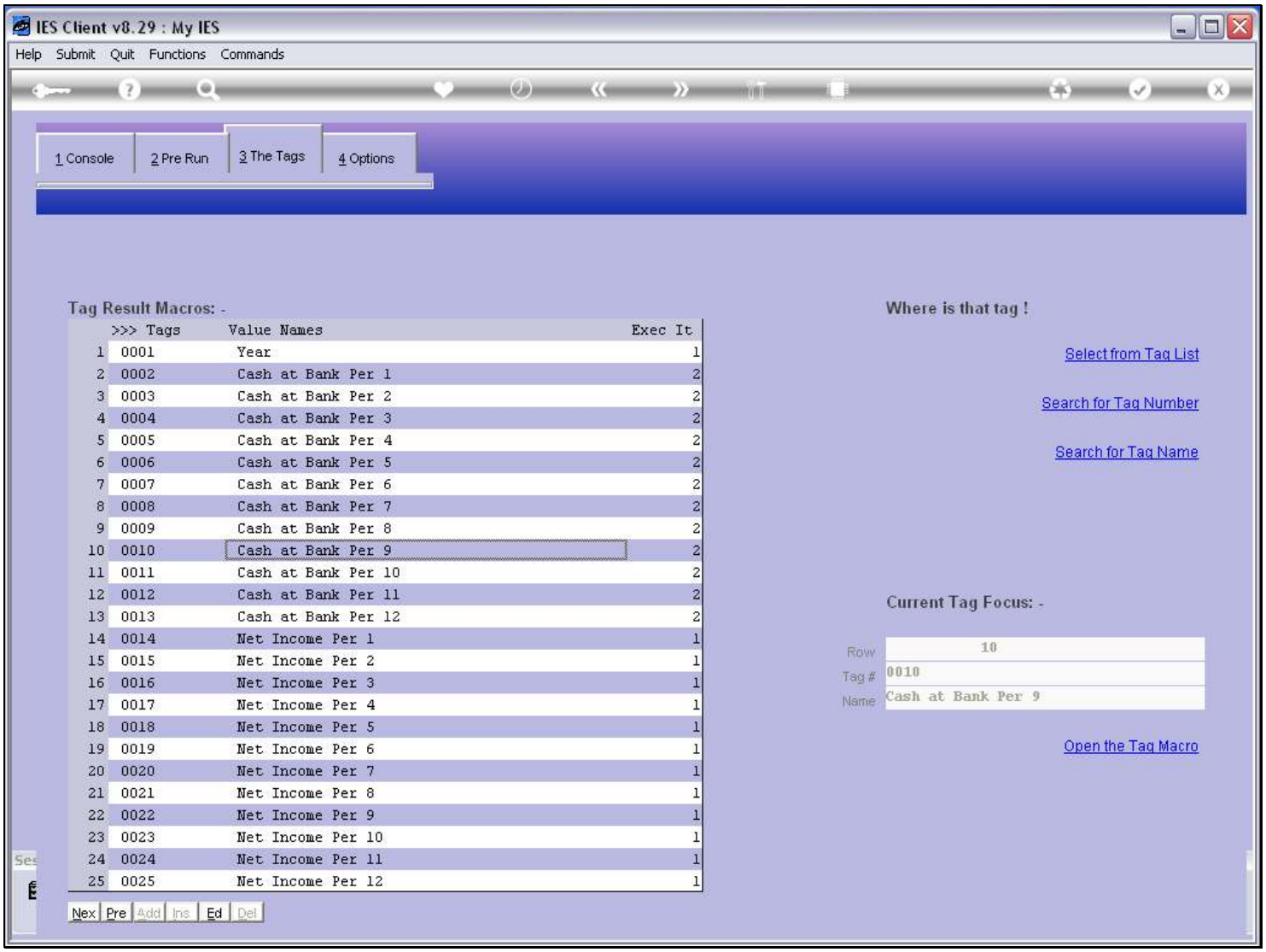
Slide notes

Slide 21 - Slide 21



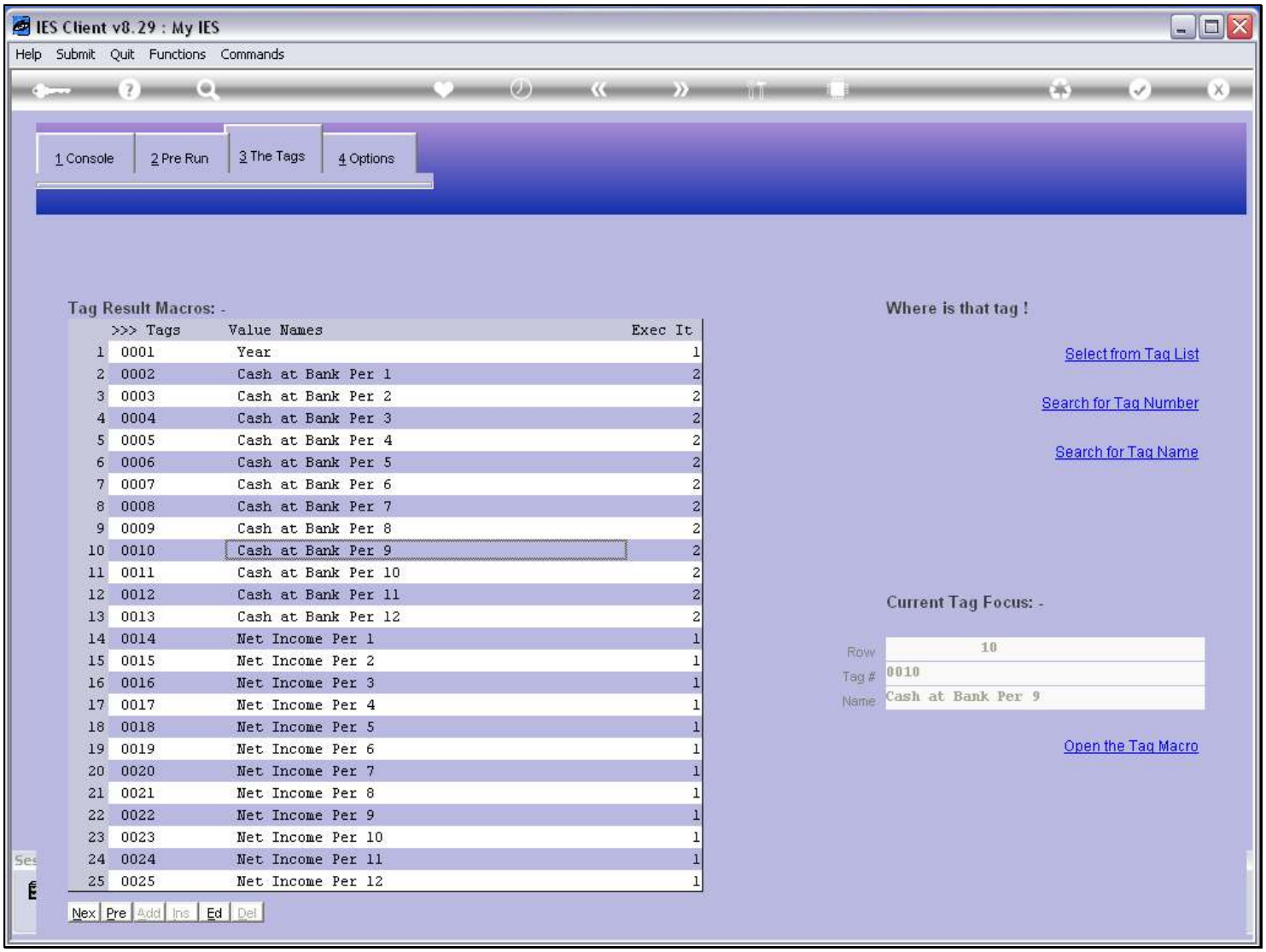
Slide notes

Slide 22 - Slide 22



Slide notes

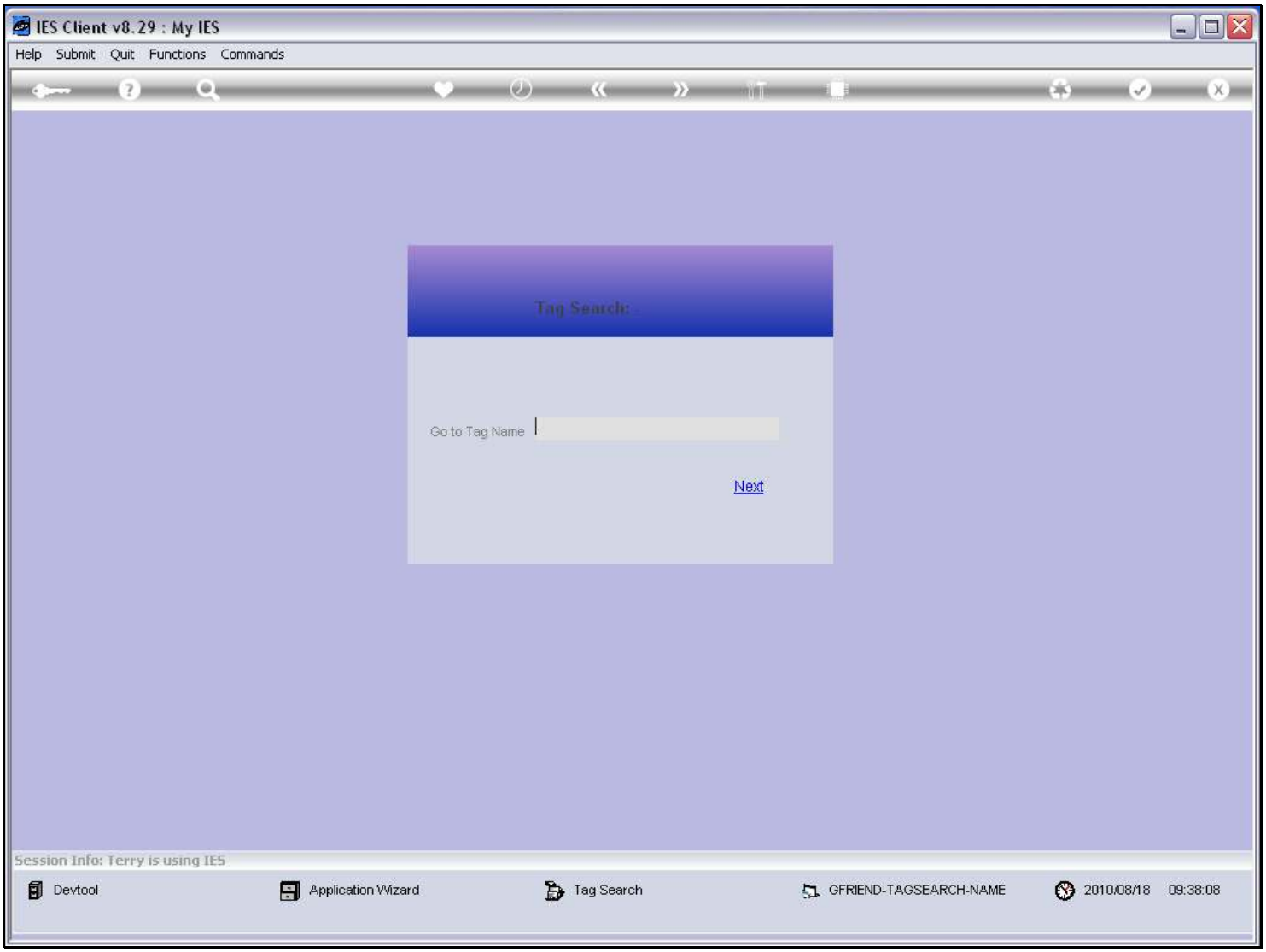
Slide 23 - Slide 23



Slide notes

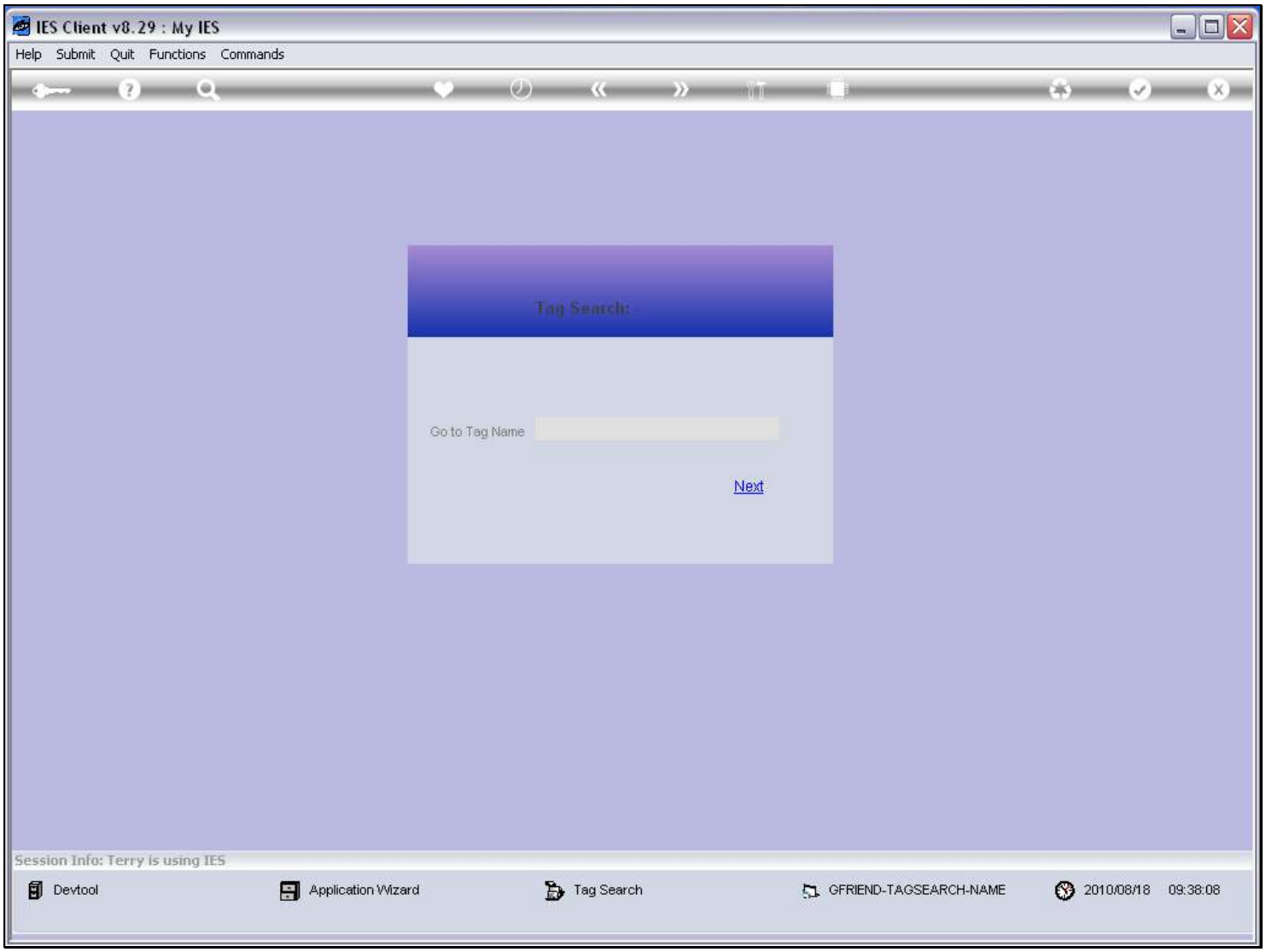
And the 3rd option is to find it by Name.

Slide 24 - Slide 24



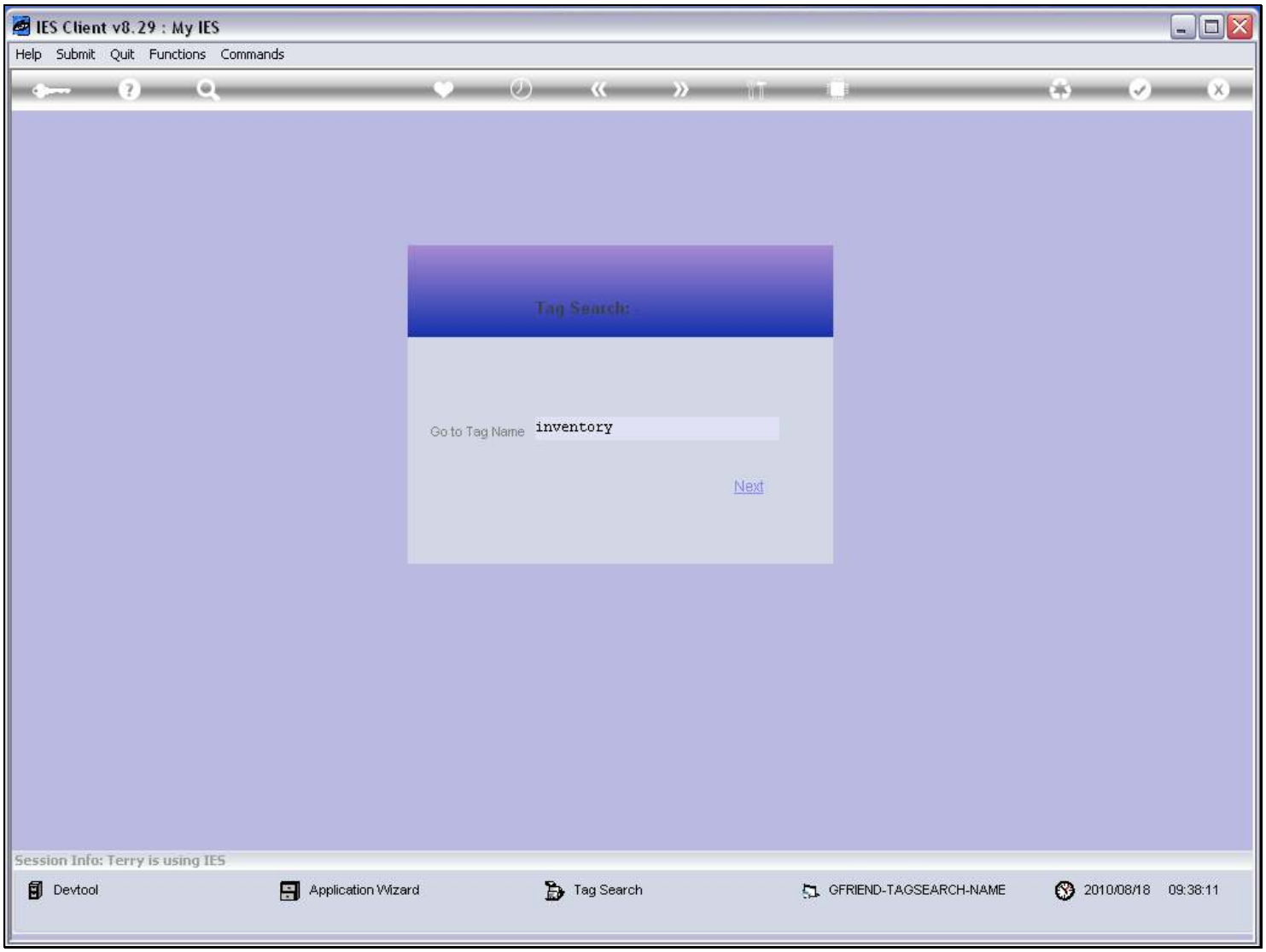
Slide notes

Slide 25 - Slide 25



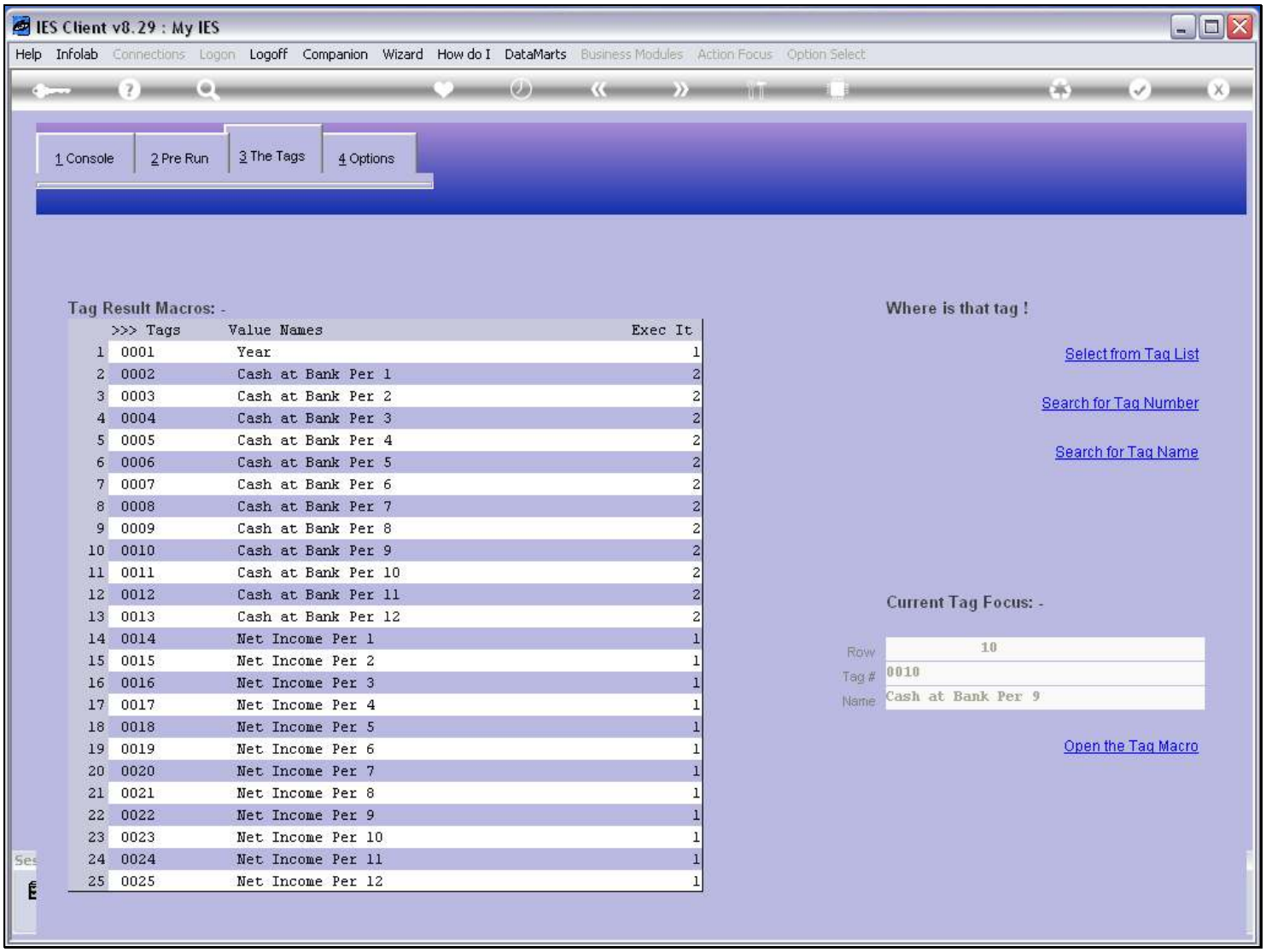
Slide notes

Slide 26 - Slide 26



Slide notes

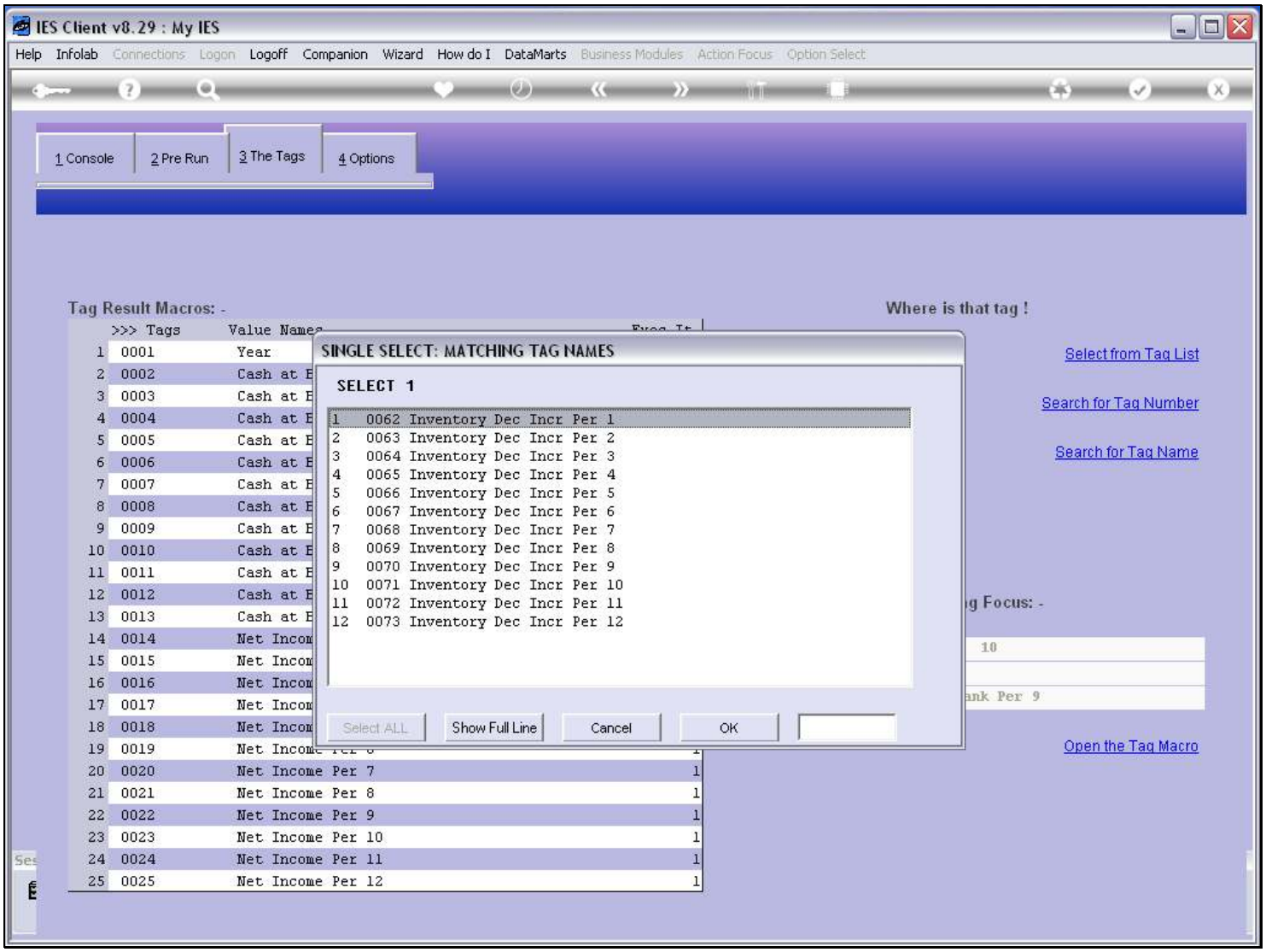
Slide 27 - Slide 27



	>>> Tags	Value Names	Exec It
1	0001	Year	1
2	0002	Cash at Bank Per 1	2
3	0003	Cash at Bank Per 2	2
4	0004	Cash at Bank Per 3	2
5	0005	Cash at Bank Per 4	2
6	0006	Cash at Bank Per 5	2
7	0007	Cash at Bank Per 6	2
8	0008	Cash at Bank Per 7	2
9	0009	Cash at Bank Per 8	2
10	0010	Cash at Bank Per 9	2
11	0011	Cash at Bank Per 10	2
12	0012	Cash at Bank Per 11	2
13	0013	Cash at Bank Per 12	2
14	0014	Net Income Per 1	1
15	0015	Net Income Per 2	1
16	0016	Net Income Per 3	1
17	0017	Net Income Per 4	1
18	0018	Net Income Per 5	1
19	0019	Net Income Per 6	1
20	0020	Net Income Per 7	1
21	0021	Net Income Per 8	1
22	0022	Net Income Per 9	1
23	0023	Net Income Per 10	1
24	0024	Net Income Per 11	1
25	0025	Net Income Per 12	1

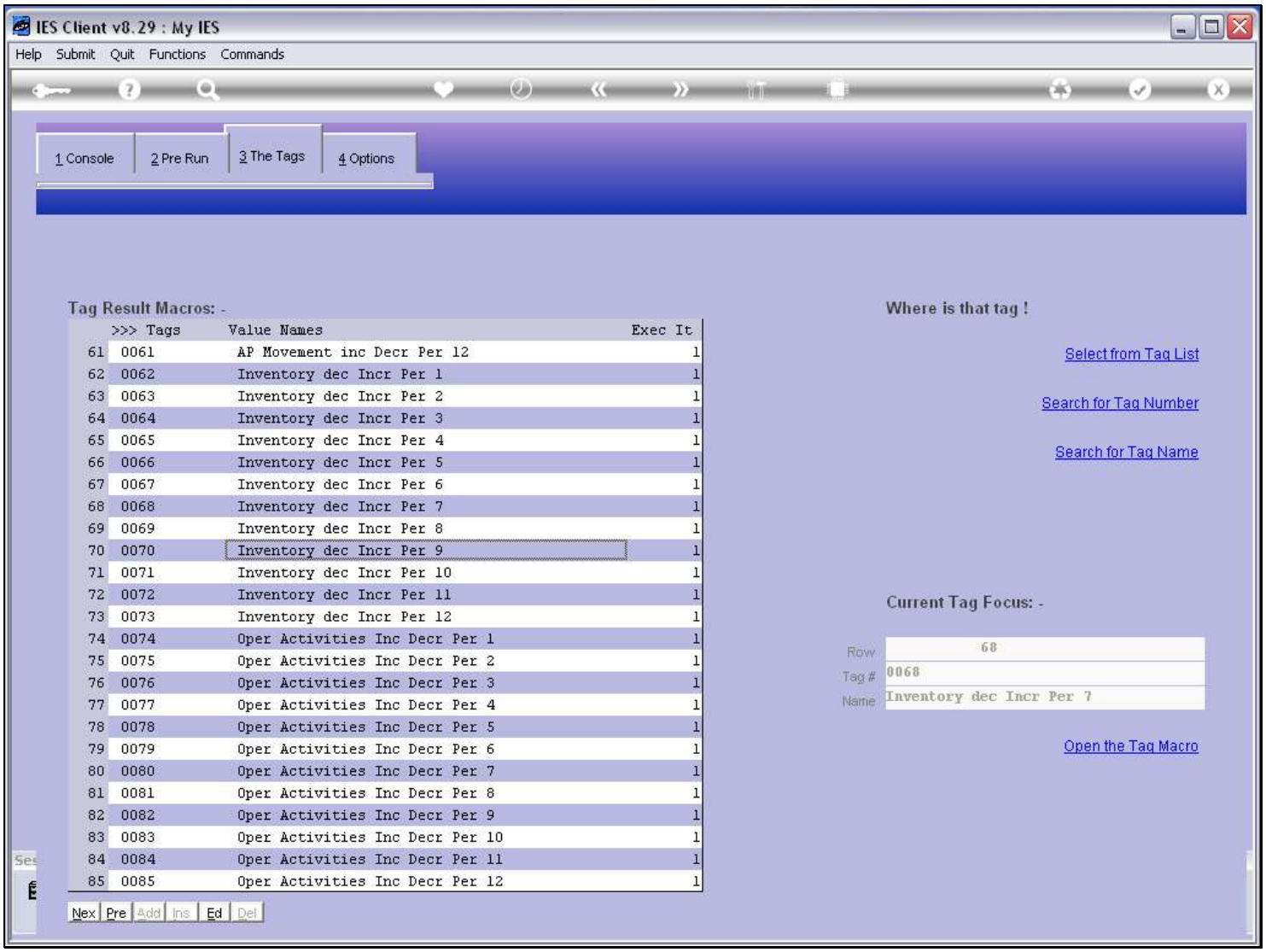
Slide notes

Slide 28 - Slide 28



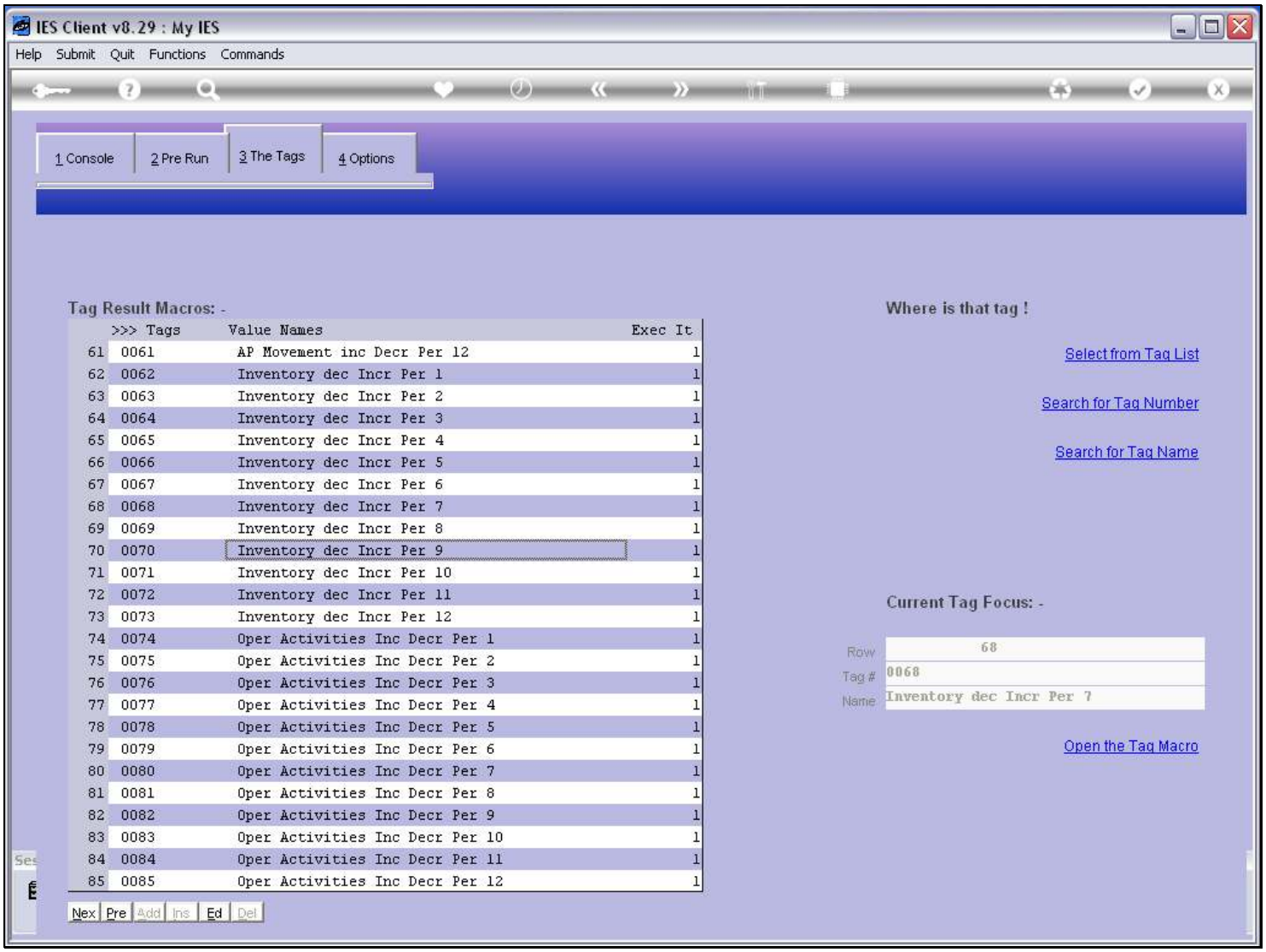
Slide notes

Slide 29 - Slide 29



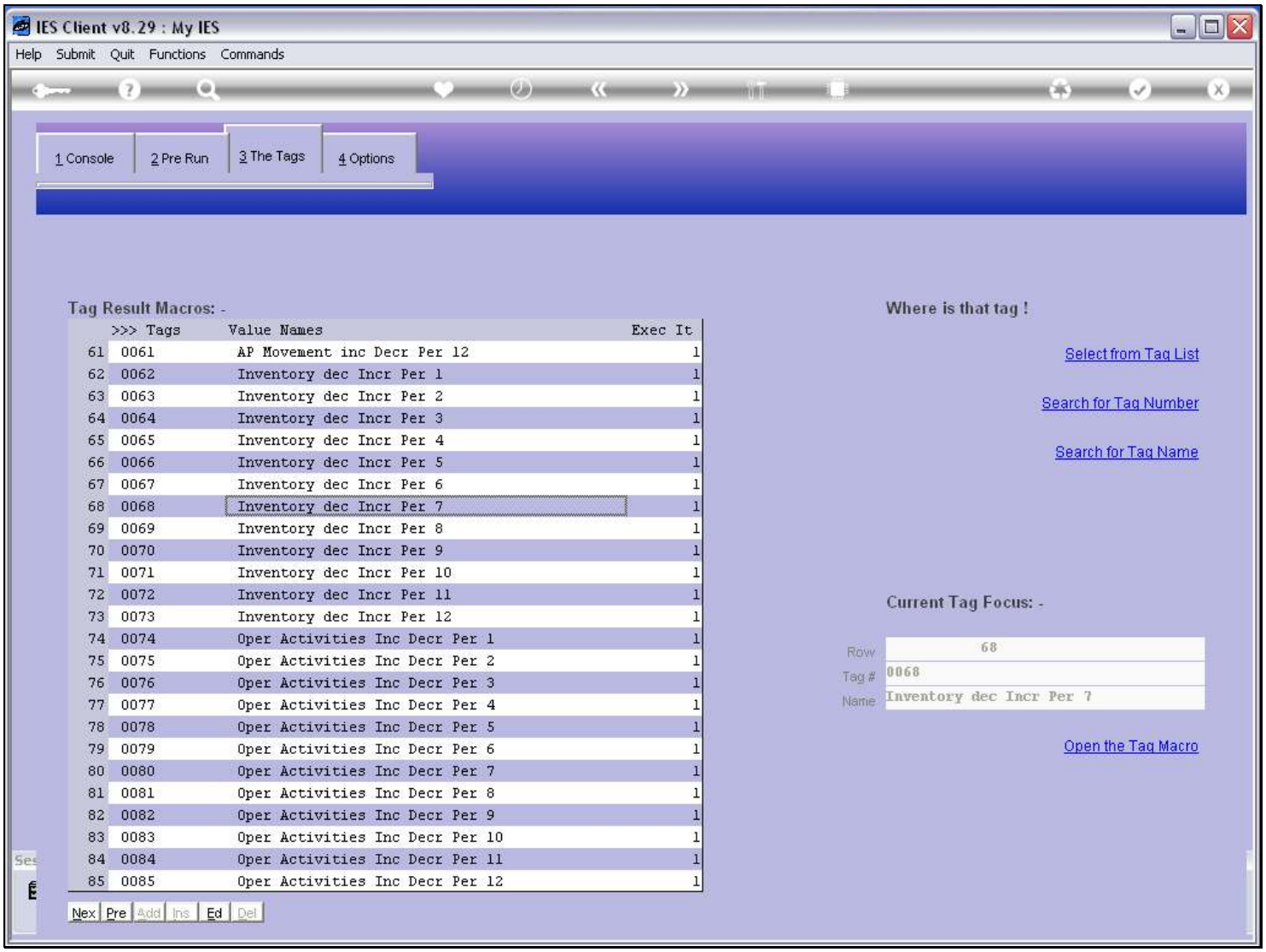
Slide notes

Slide 30 - Slide 30



Slide notes

Slide 31 - Slide 31



Slide notes