

Cash Watch

Is a Cash flow projection, also called a forecast of Cash flow



Cash Watch

Some examples of a Forecast of a selected Cash stream

- Based on 1 or more Bank Accounts, with expected in and outflow
- To view an expected Revenue flow from defined sources
- To forecast Expenditure
- Or a combination of any of the above

Some examples of a Forecast of a selected Cash stream

file:///127.0.0.1/Bridge/D1609638823.htm

Current Account : From 25 JAN 2012 to 24 FEB 2012

Cash Flow projection performed 25/01/12 at 10:47.

CASH ASSETS

25/01/12	Bank		50,000.00
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REVENUE STREAMS

EXPENDITURE

31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00
01/02/12	Recurring Expense	Office Levy	-985.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65
15/02/12	Recurring Expense	Top Exec	-2,501.00

CASH FLOW

Date	Type	Description	Amount	Balance
25/01/12	Cash Assets	Bank	50,000.00	50,000.00
31/01/12	Recurring Expense	Copwatch Security Services	-1,600.00	48,400.00
01/02/12	Recurring Expense	Office Levy	-985.00	47,415.00
07/02/12	Recurring Expense	Sure Insurance Co	-5,350.65	42,064.35
15/02/12	Recurring Expense	Top Exec	-2,501.00	39,563.35

Console HTML CSS Script DOM Net

Clear Persist Profile All Errors Warnings Info Debug Info

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