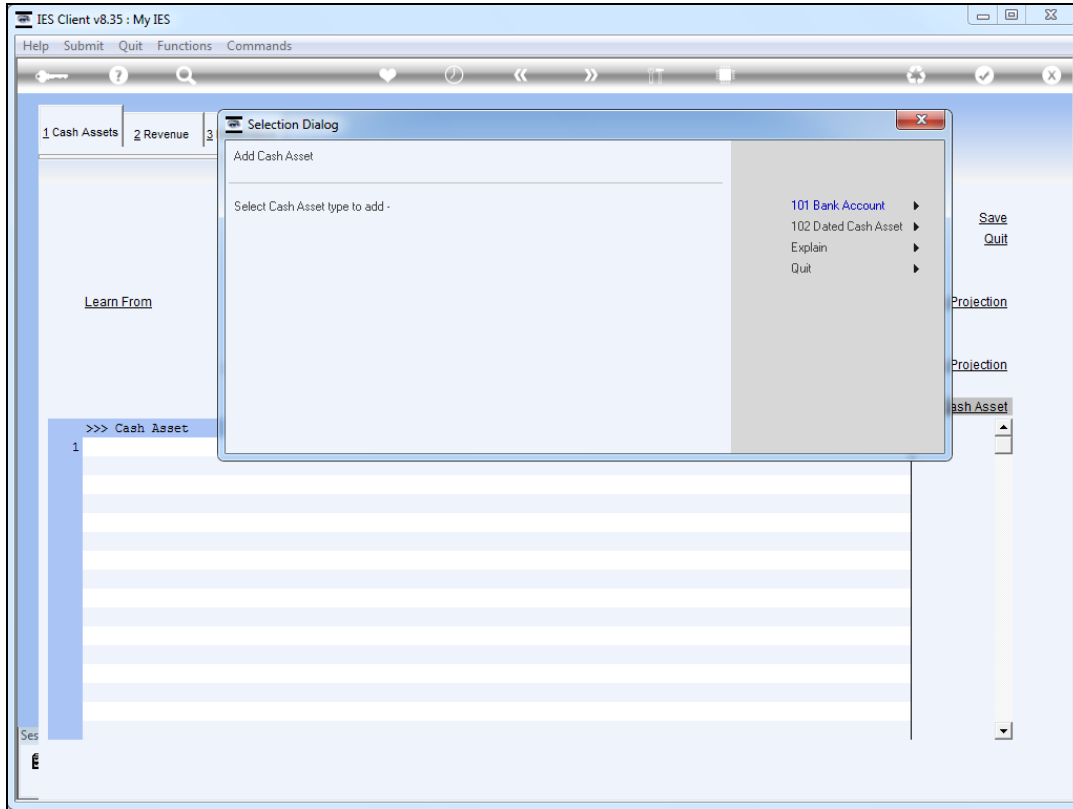


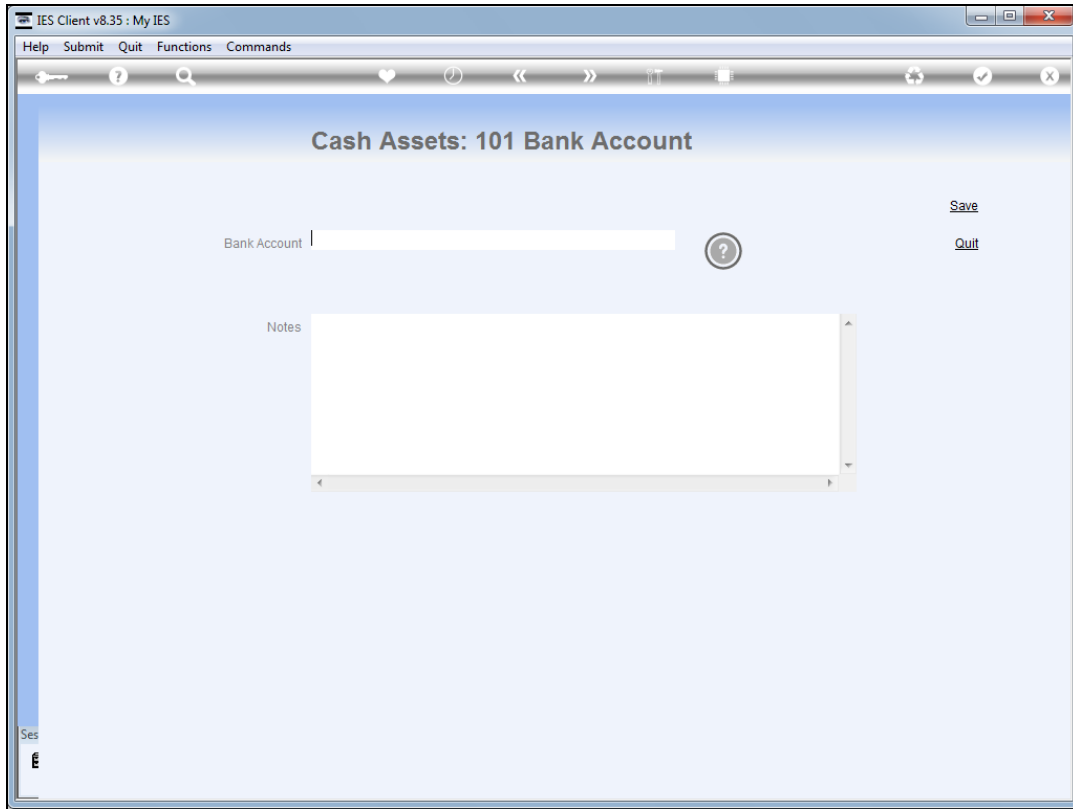
Slide 1

Slide notes: A primary Cash Asset element that we may include on the projection is a Bank Account. We can also include multiple Bank Accounts if we need to. We just choose "Add Cash Asset" or double-click an empty row at the Cash Assets.



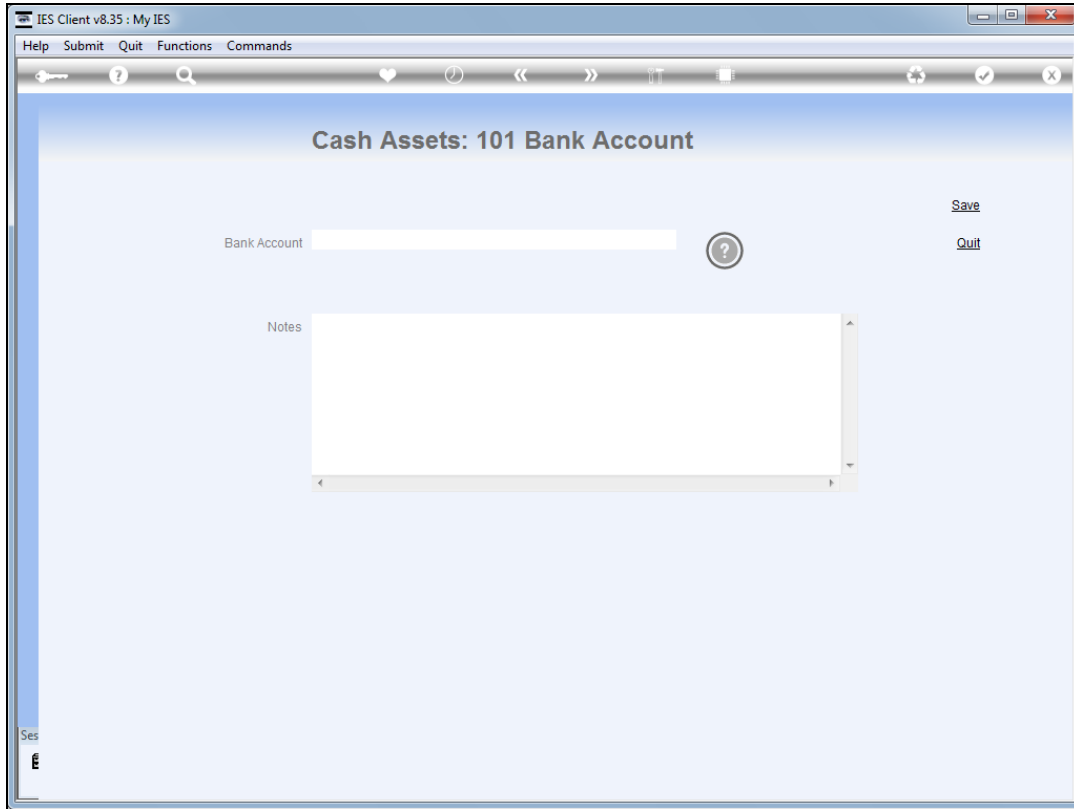
Slide 2

Slide notes: Option 101 is used for adding a Bank Account.

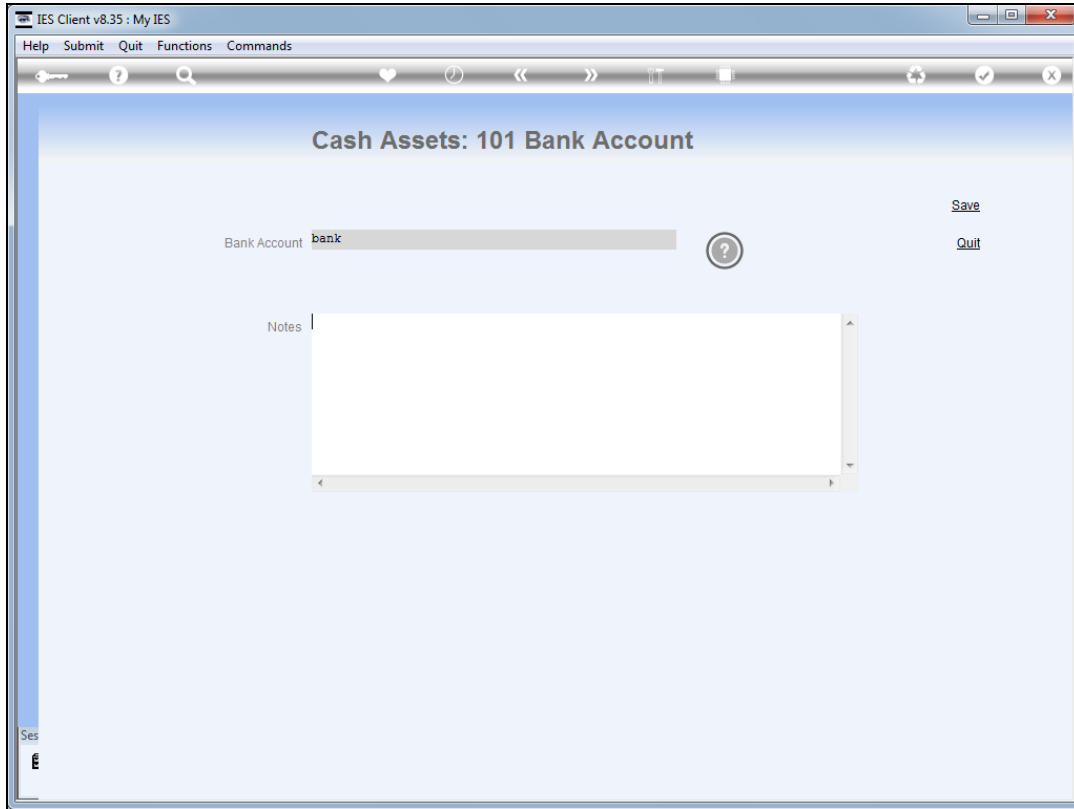


Slide 3

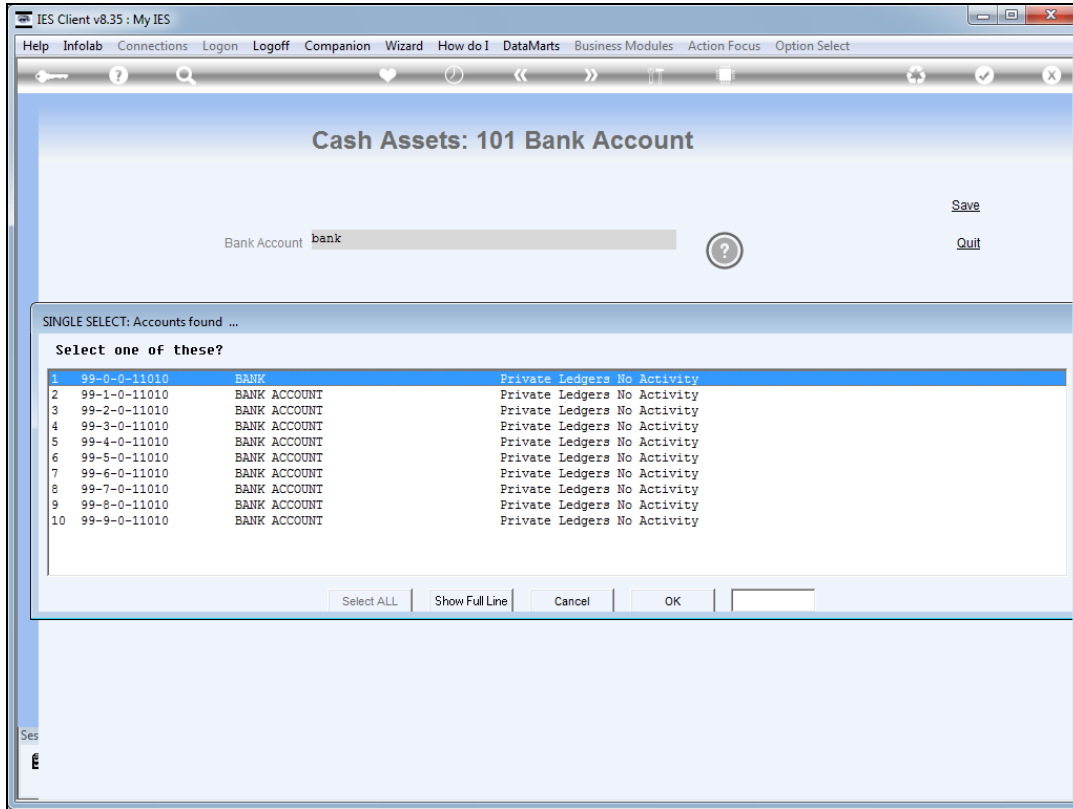
Slide notes: We may retrieve the Bank Account GL Key from the lookup or the intuitive lookup.



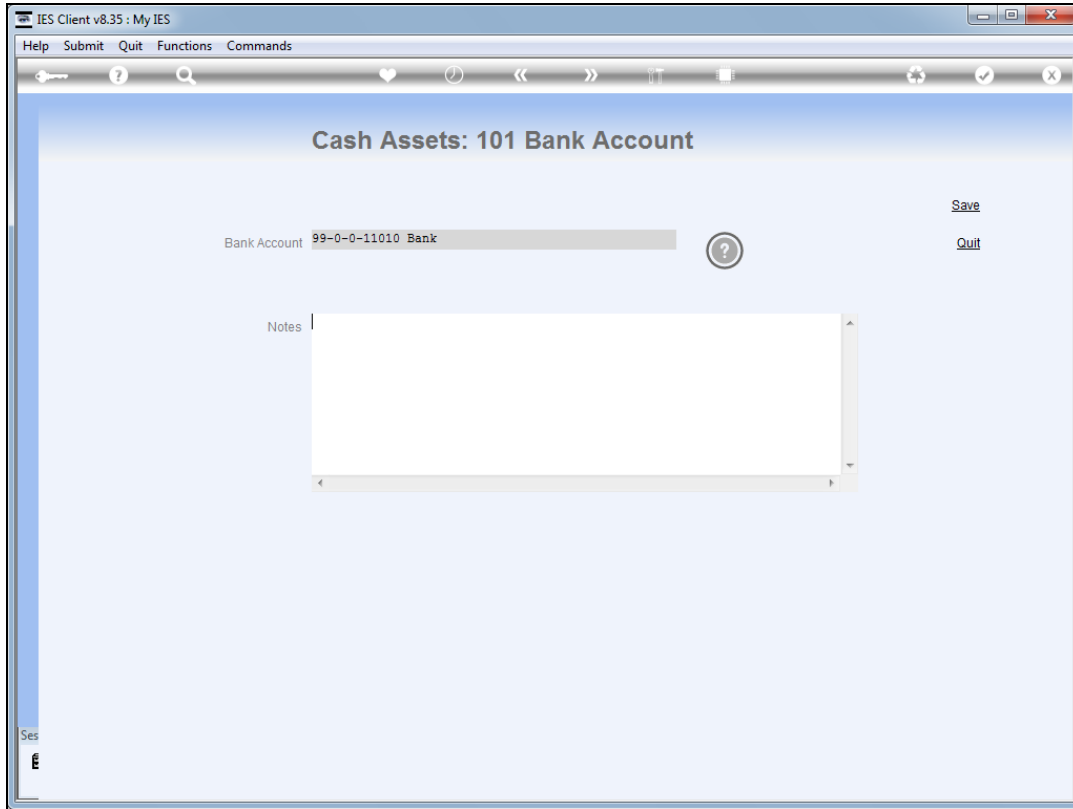
Slide 4
Slide notes:



Slide 5
Slide notes:

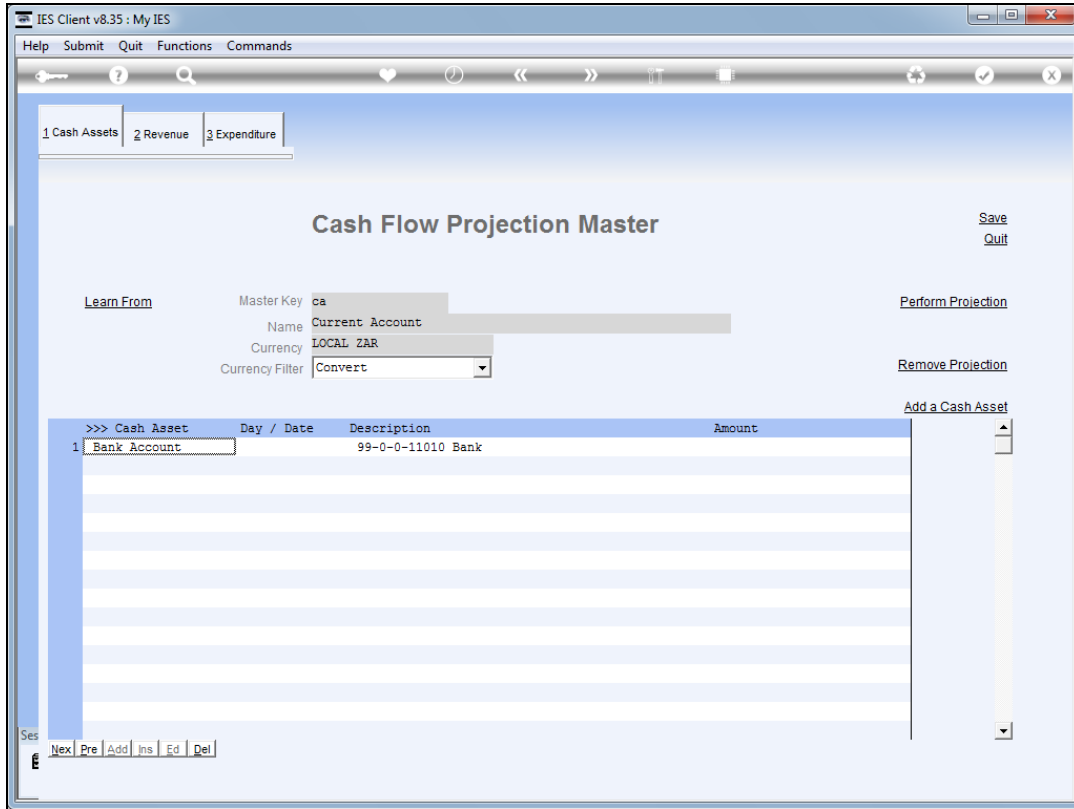


Slide 6
Slide notes:



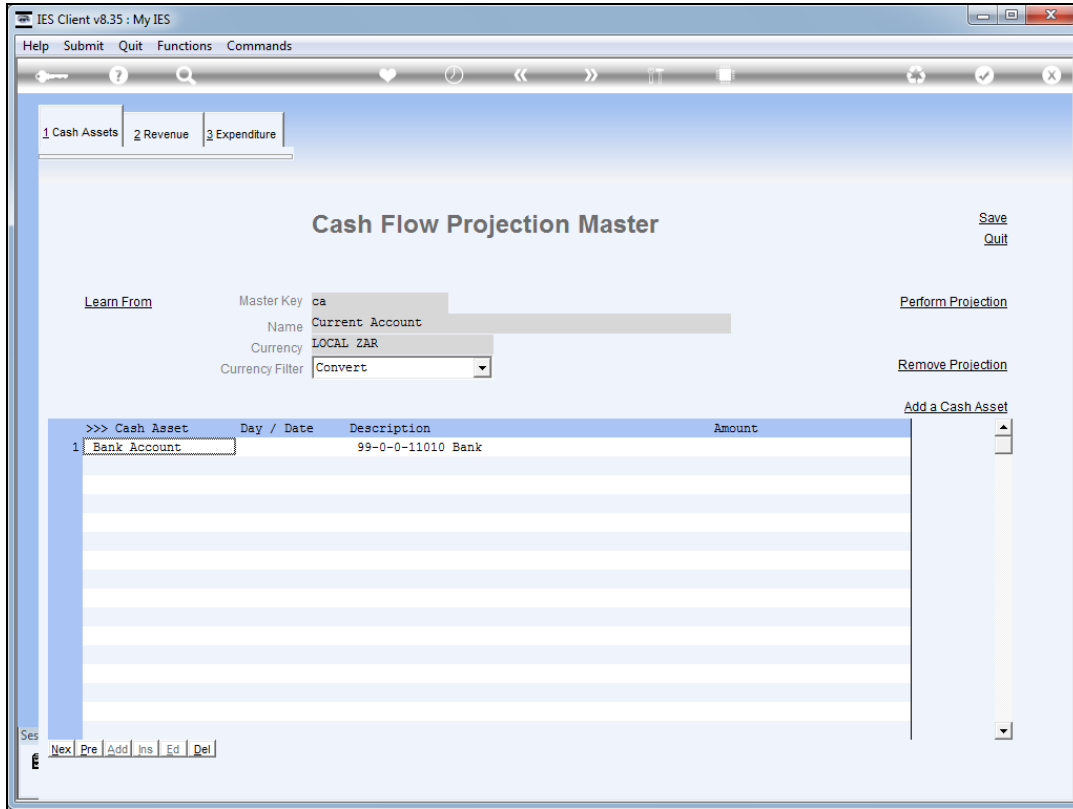
Slide 7

Slide notes: Any element may have notes when we deem it necessary to add some explanation.



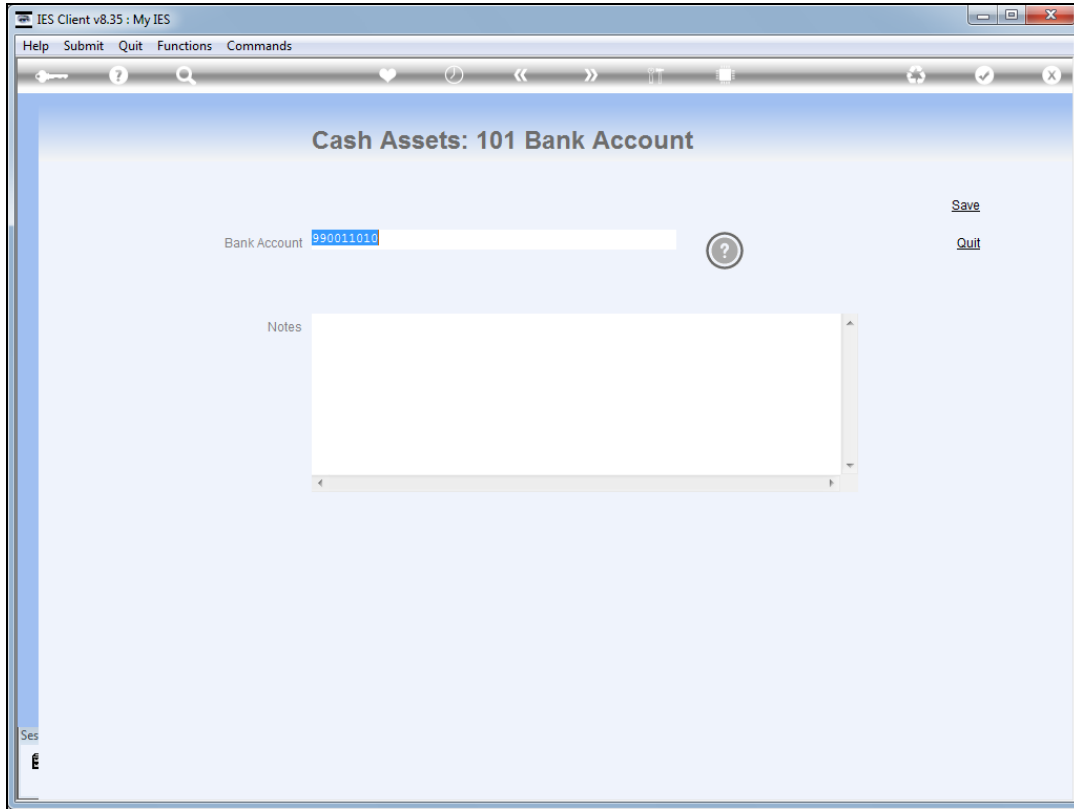
Slide 8

Slide notes: Now the Bank Account has been added to the projection.

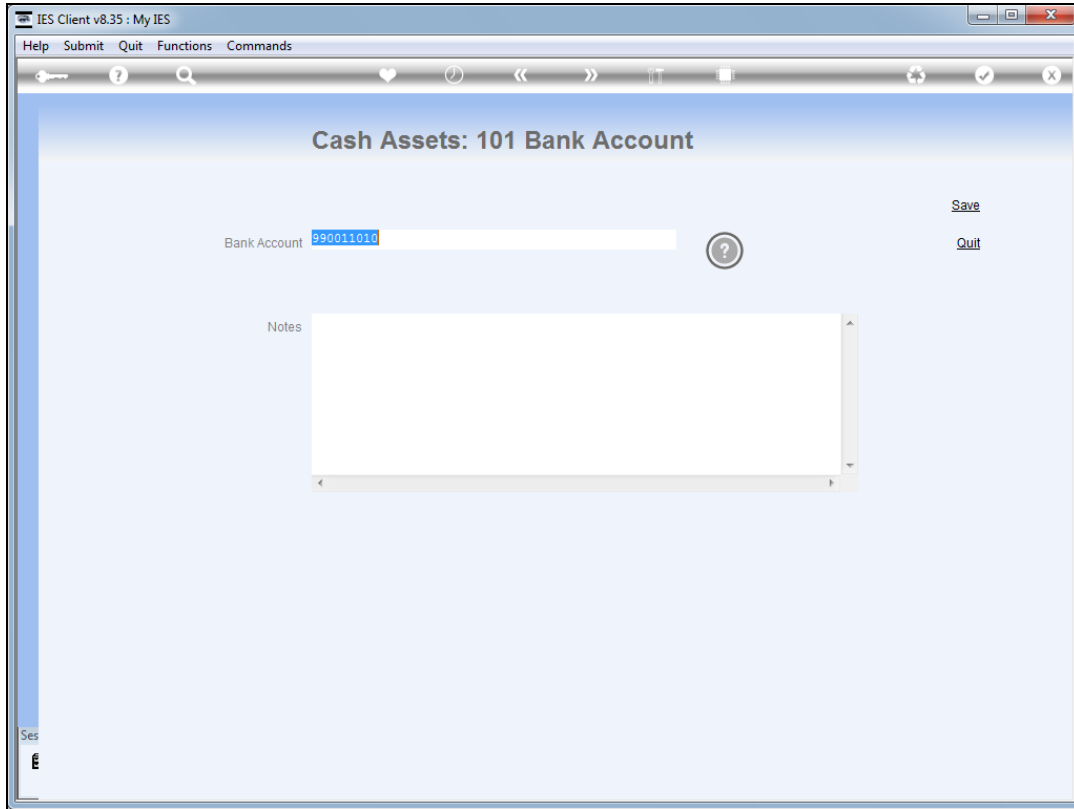


Slide 9

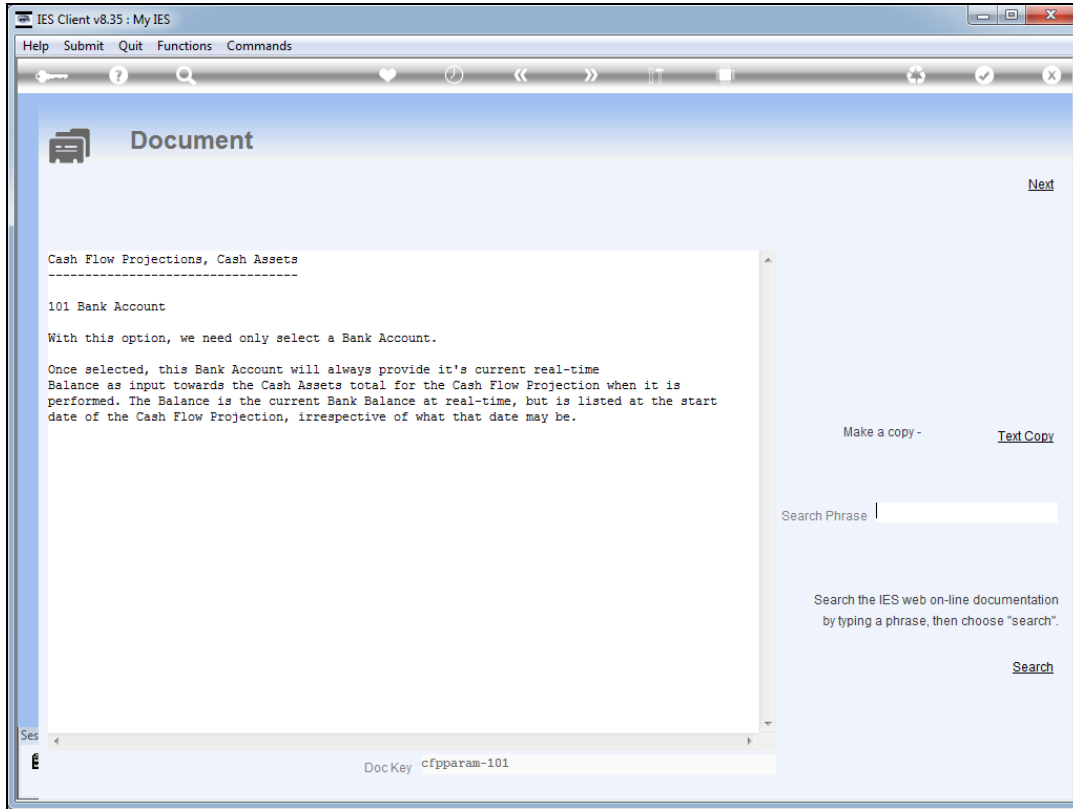
Slide notes: But we will revisit the element to look at the help.



Slide 10
Slide notes:

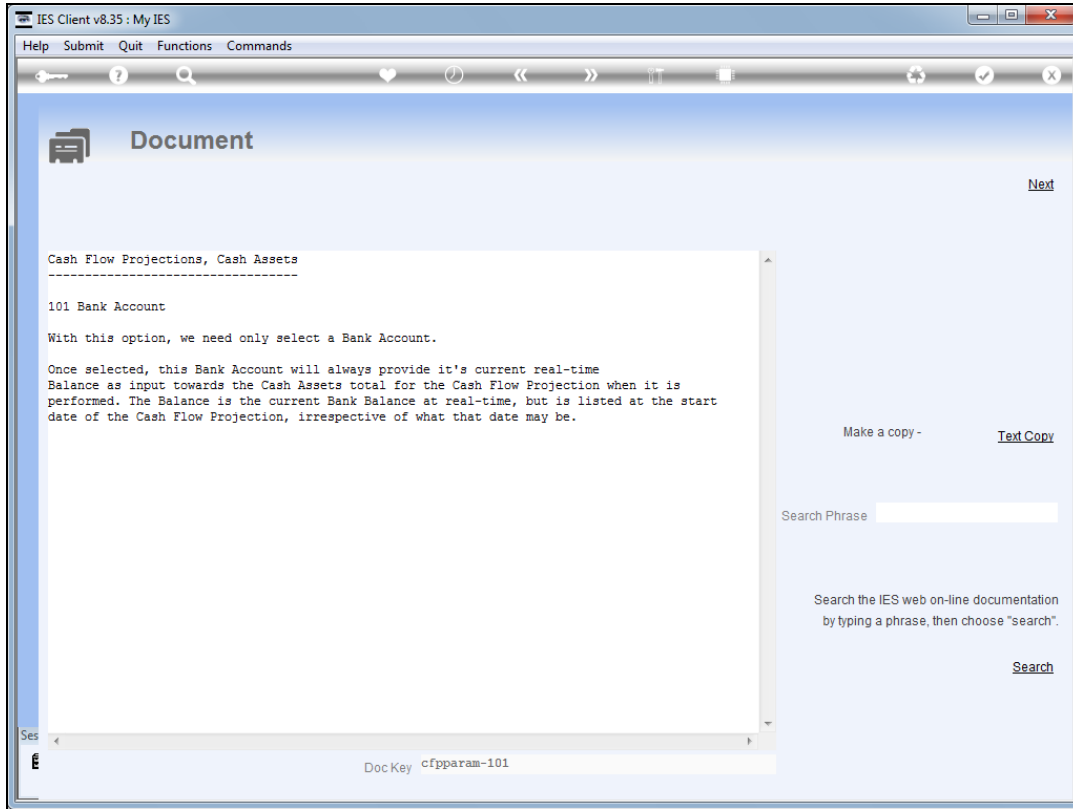


Slide 11
Slide notes:

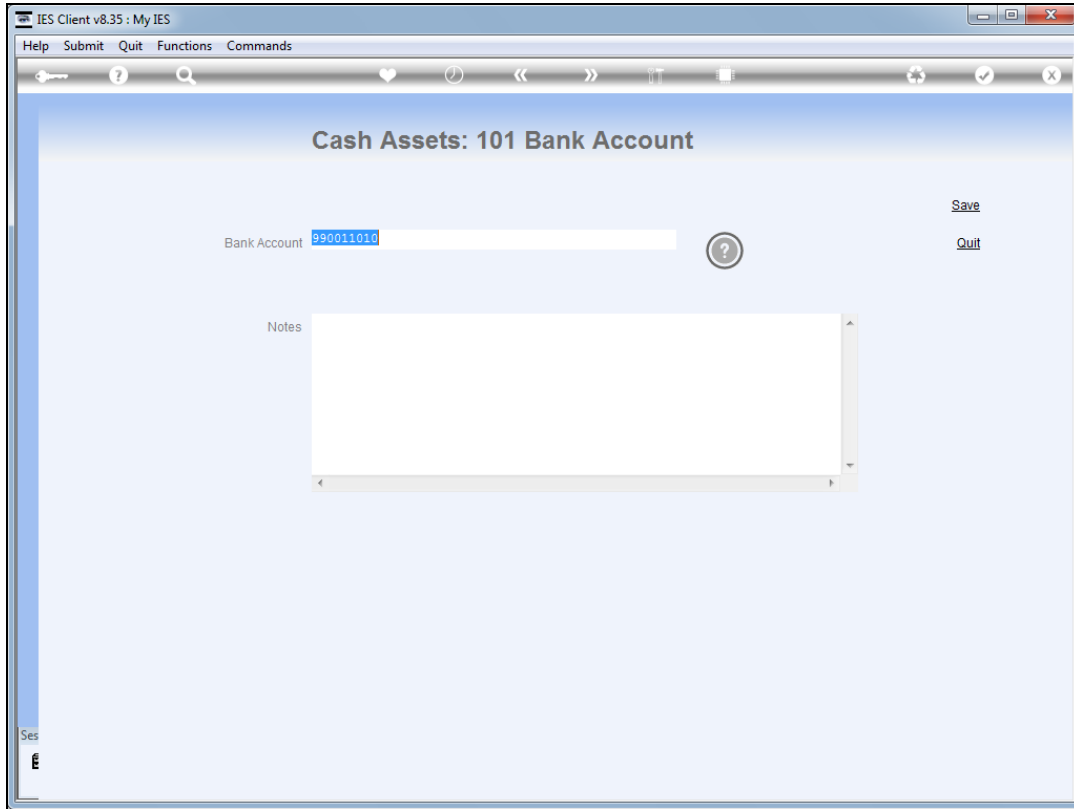


Slide 12

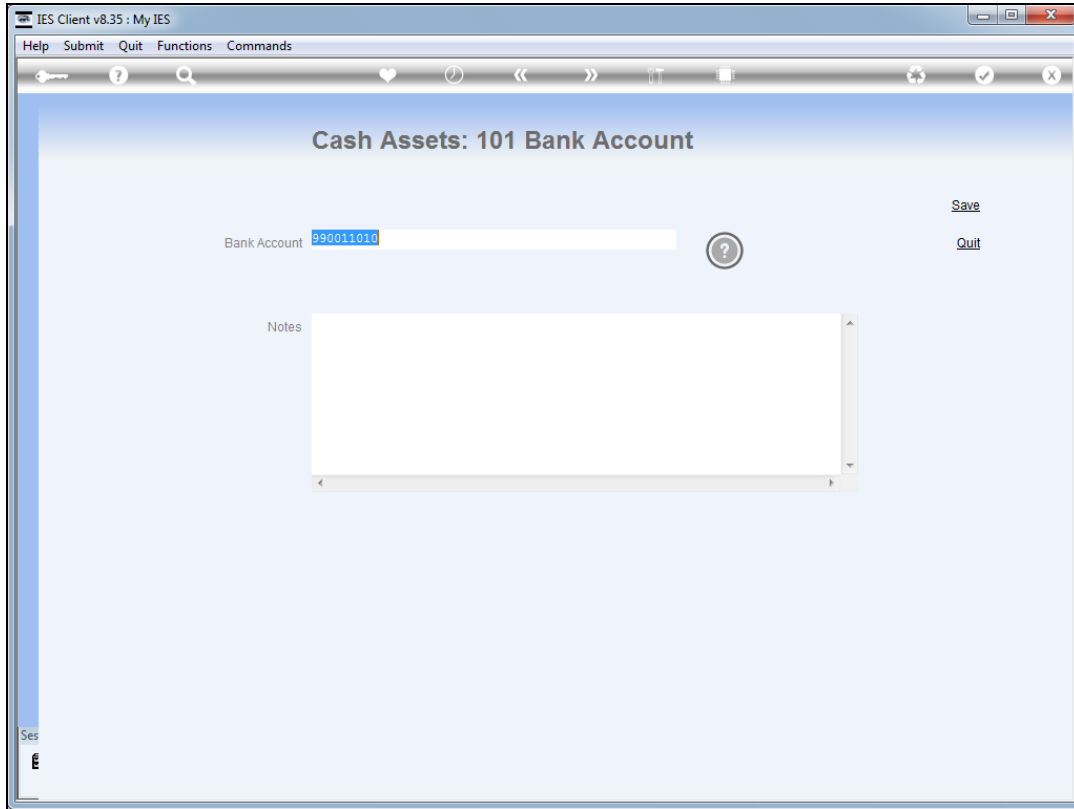
Slide notes: When we include a Bank Account, it will always insert it's current real-time Balance at the top of the Cash Flow projection, irrespective of the Date Range that we may use for the projection. In cases where this is not suitable, we may choose to use a 'Dated Cash Asset' element instead.



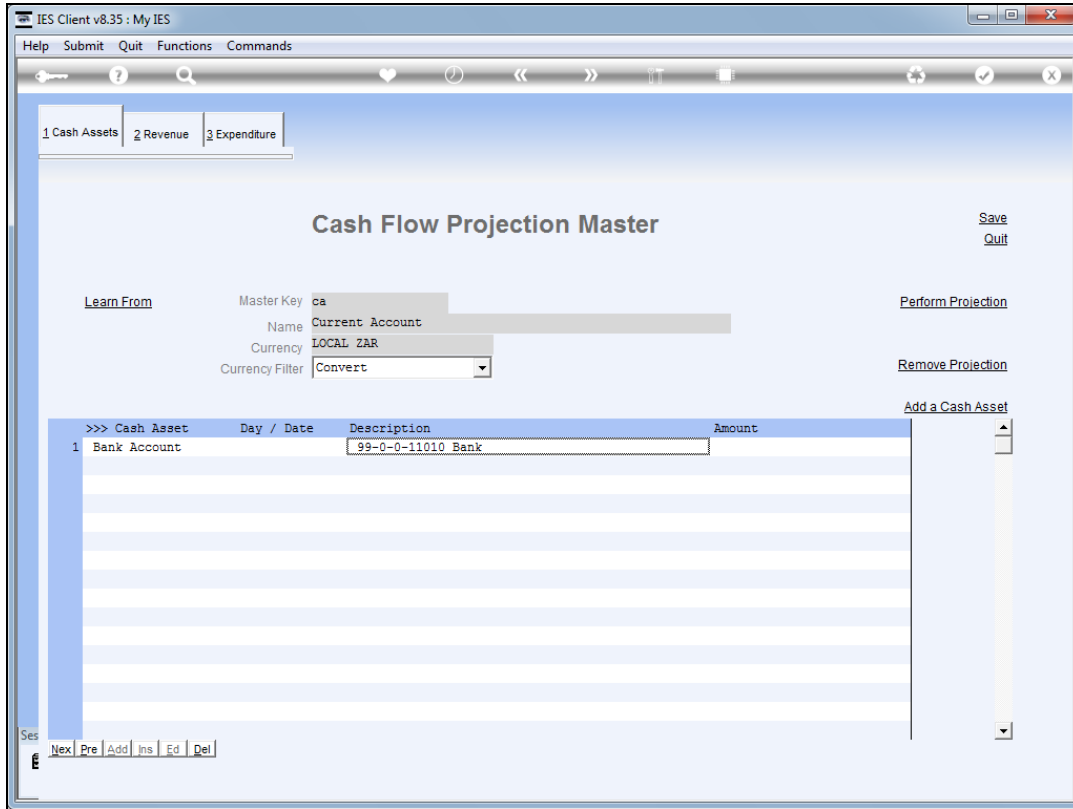
Slide 13
Slide notes:



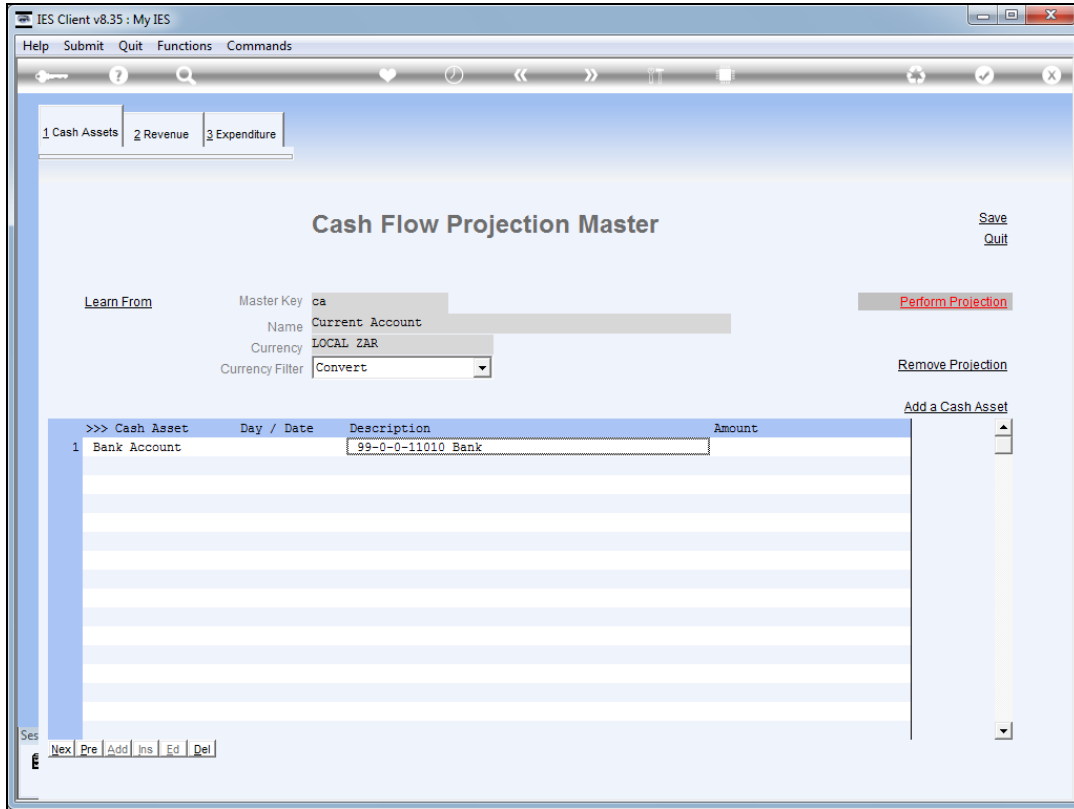
Slide 14
Slide notes:



Slide 15
Slide notes:



Slide 16
Slide notes:



Slide 17
Slide notes: