



Slide 1

Slide notes: From the Management Reports menu, we may perform any of the standard Management reports, including Cash Flow.



Slide 2

Slide notes: Like all of these Reports, we may select a preferred Period Range for the Report execution.



Slide 3
Slide notes:

Cash Flow Statement 2010

	Period ending	January	February	March	April	May	June	July	August	September
Beginning Cash At Bank		0	200,000	0	0	0	0	0	0	0
Net income										
Operating activities, cash flows provided by or used in:										
Depreciation and amortization										
Adjustments to net income										
Decrease (increase) in accounts receivable										
Increase (decrease) in liabilities (A/P, taxes payable)										
Decrease (increase) in inventories		0	0	0	0	0	0	0	0	0
Increase (decrease) in other operating activities										
Net cash flow from operating activities		0	0	0	0	0	0	0	0	0
Investing activities, cash flows provided by or used in:										
Capital expenditures		0	200,000	0	0	0	0	0	0	0
Investments										
Other cash flows from investing activities		0	0	0	0	0	0	0	0	0
Net cash flows from investing activities		0	200,000	0	0	0	0	0	0	0
Financing activities, cash flows provided by or used in:										
Dividends paid		0	0	0	0	0	0	0	0	0
Sale (repurchase) of stock										
Increase (decrease) in debt		0	0	0	0	0	0	0	0	0
Other cash flows from financing activities										
Net cash flows from financing activities		0	0	0	0	0	0	0	0	0
Effect of exchange rate changes										
Net increase (decrease) in cash and cash equivalents		0	200,000	0	0	0	0	0	0	0
Ending Cash At Bank		0	200,000	0	0	0	0	0	0	0

Slide 4

Slide notes: If the Cash Flow statement has been set up, it may yield a result looking like this, or else a locally preferred layout.