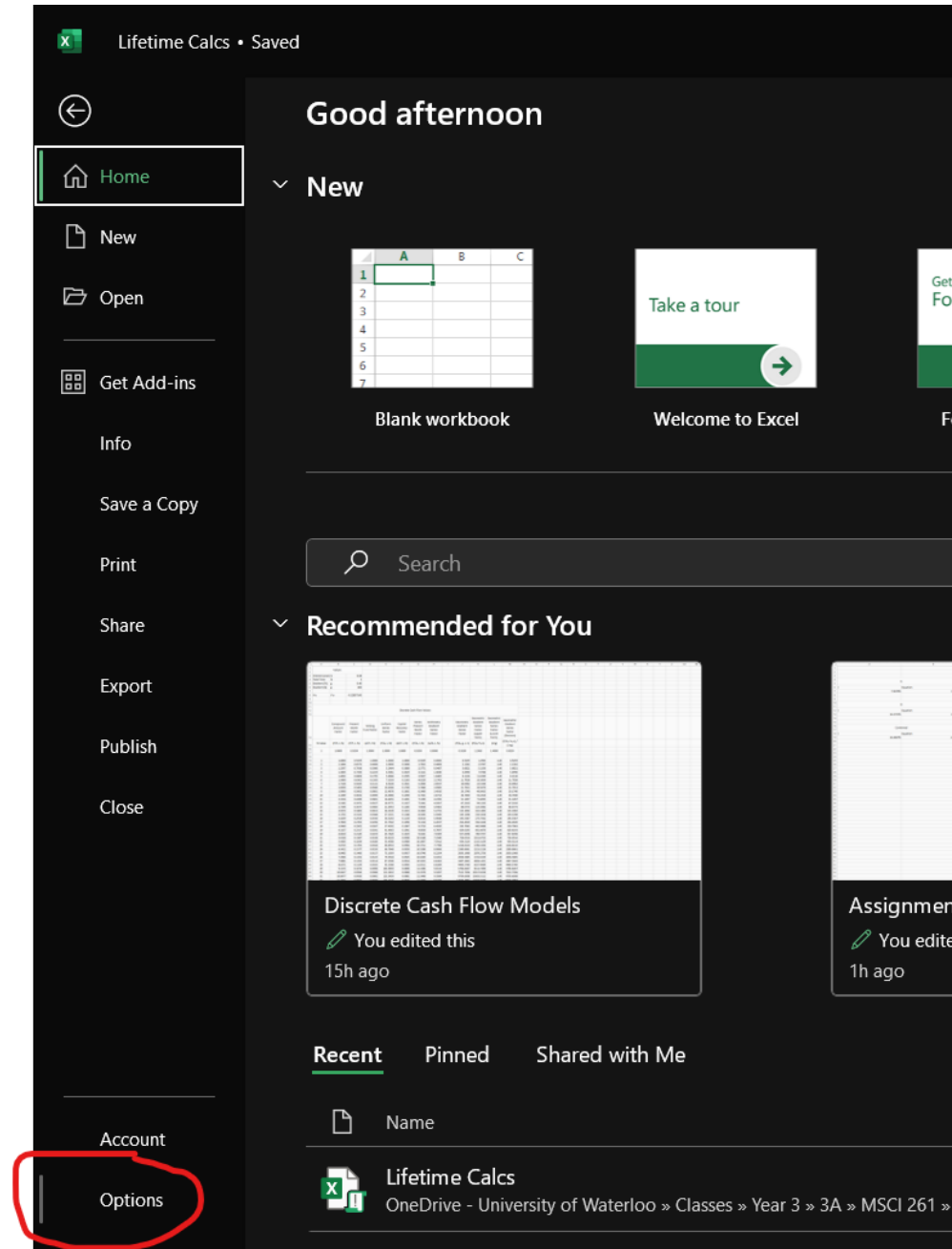
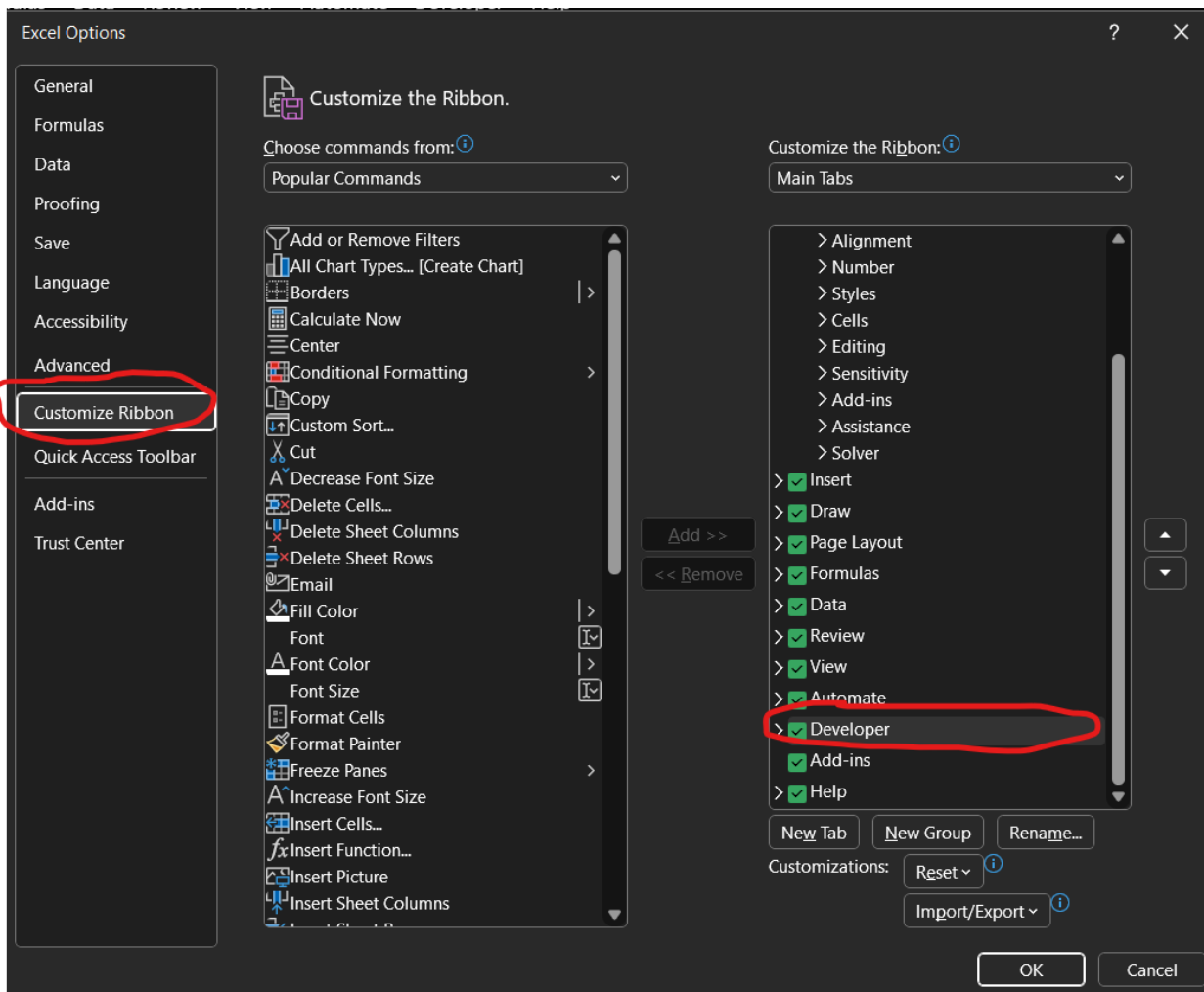


## How to Use Cash Flow Funcs

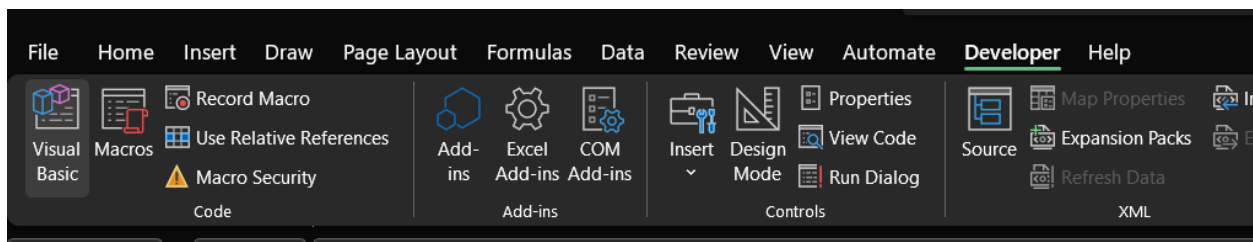
Go to File -> Options -> Customize Ribbons and turn on Developer

Turn on the Rest while your at it if you want to.

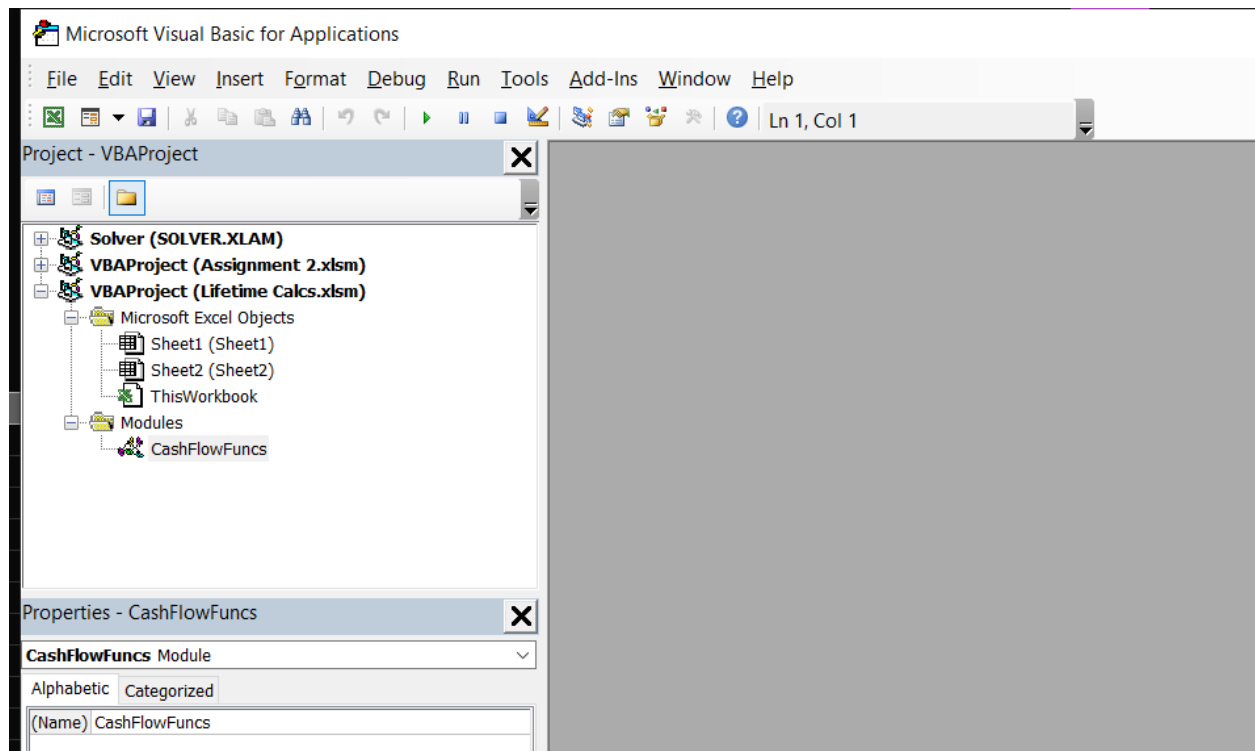




Now go to the Developer Tab in Excel, Click Visual Basic, should be the first option



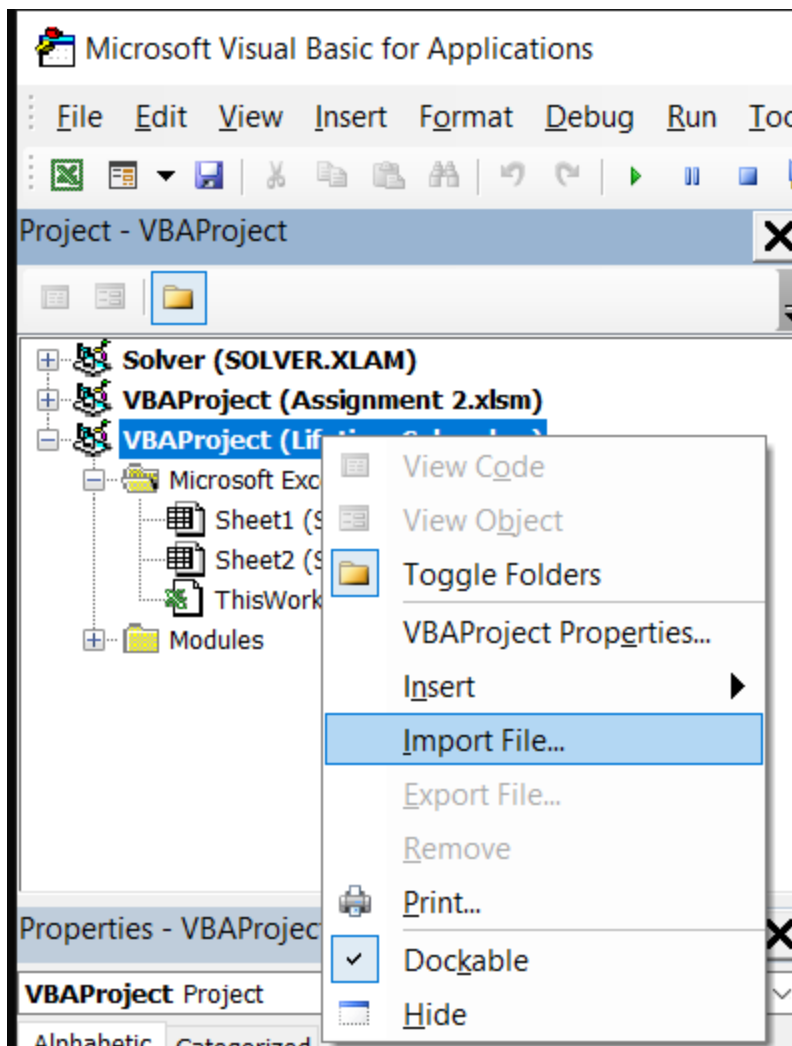
This will open the following



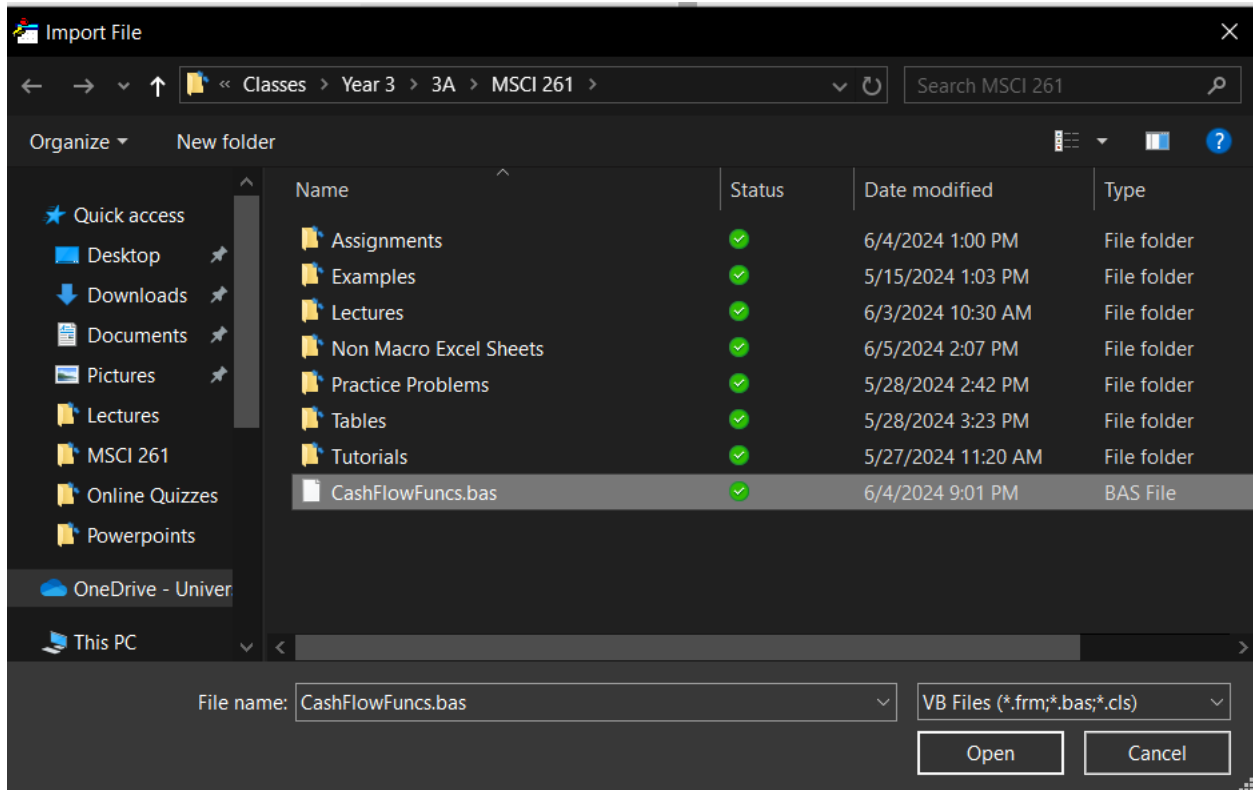
Make sure to have the CashFlowFuncs.bas file downloaded.

Import it into your excel sheet

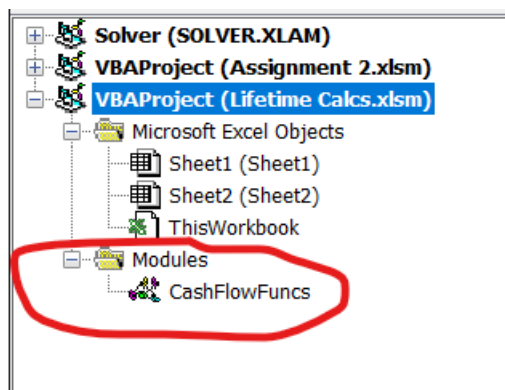
Right Click on your excel file listed on the side. Click import



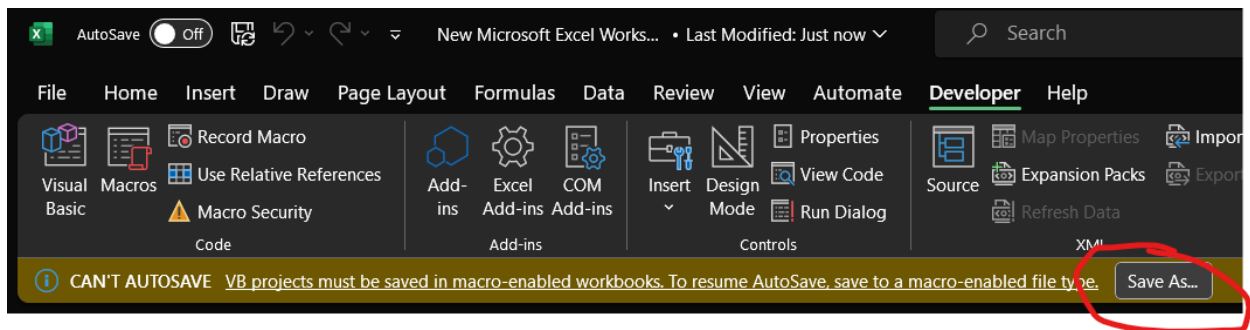
Find the BAS file and import it.



A module folder will appear and you and the file will be there

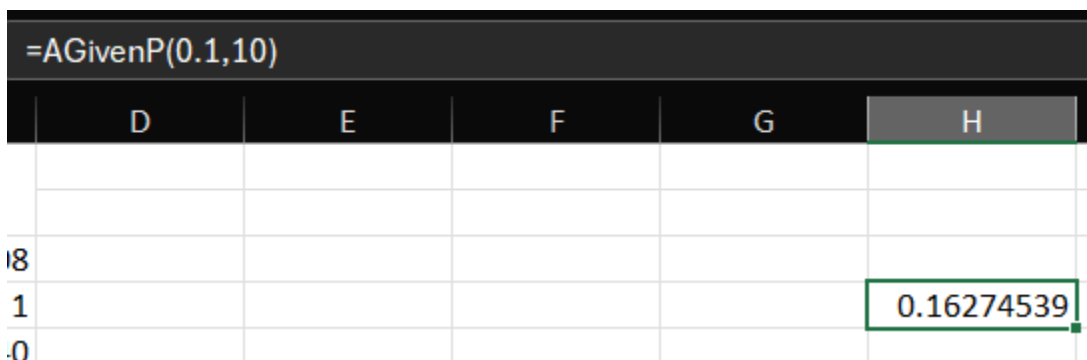
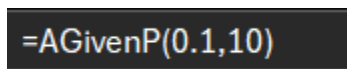
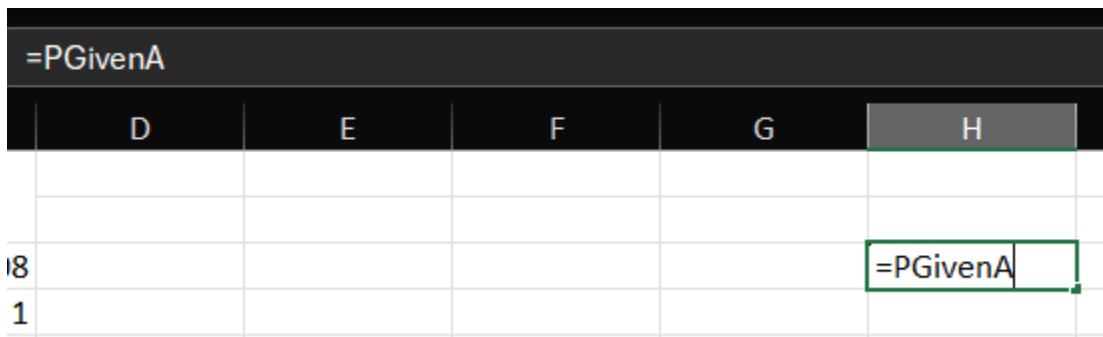


Resave the Excel File as a Macro capable one



And Now you can use the functions

To use them do the following



The Following functions are available to use

Function Name	Arg 1	Arg 2	Arg 3
FGivenP	I (Decimal %)	N	
PGivenF	I (Decimal %)	N	

AgivenF	I (Decimal %)	N	
FGivenA	I (Decimal %)	N	
PGivenA	I (Decimal %)	N	
AGivenP	I (Decimal %)	N	
AGivenG	I (Decimal %)	N	
GeoGradient (P/A, g, I, n)	I (Decimal %)	N	G (Decimal %)

Example

=AGivenP(0.1,10) = (A/P, 10%, 10)