

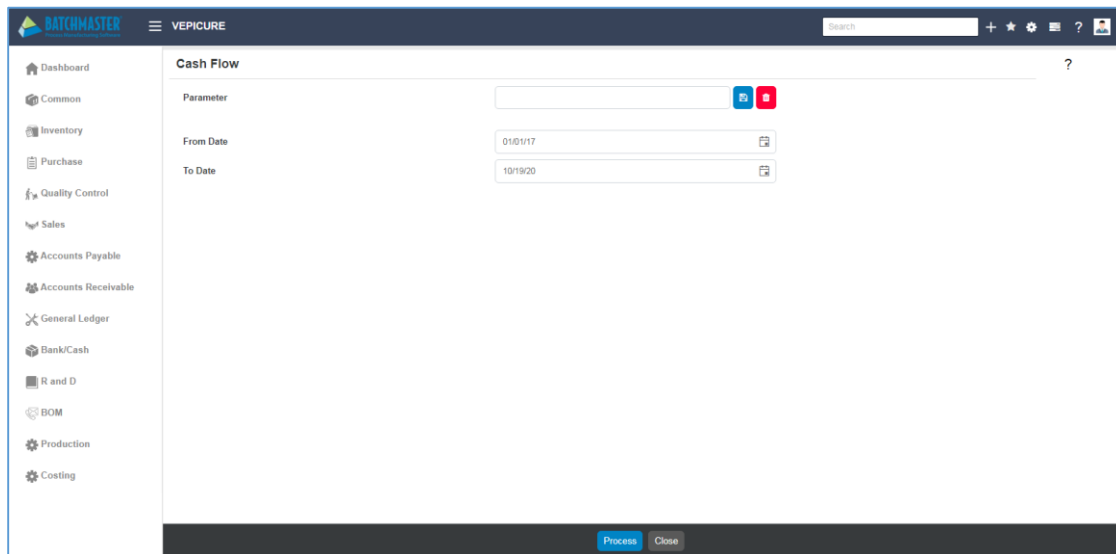
Cash Flow Report

Cash Flow report provides information about the company's cash receipts and payments over a definitive period of time.

It records the amounts of cash and cash equivalents entering and leaving your company. It does not include depreciation. This makes it useful for determining the short-term viability of a company, particularly its ability to pay bills.

Go To: Bank Cash → Bank/Cash Report → Cash Flow.

Clicking on the *Cash Flow* option displays the *Cash Flow* window.



Generating Cash Flow Report

1. Open the *Cash Flow* window.
2. Use the lookups next to the *From* and *To* fields to enter the lower and upper limits, respectively, of the range of dates to be filtered and displayed on the *Cash Flow* report.
3. Click the *Process* button to generate the report.