Balance Sheet Movements
Calculating the cash impact of Balance Sheet items

Asset Increase	**Negative Cash Impact** ⬇	Cash Movement = - (Cash Ending – Cash Beginning)
Asset Decrease	**Positive Cash Impact** ⬆	Cash Movement = Cash Ending – Cash Beginning
Liability Increase	**Positive Cash Impact** ⬆	Cash Movement = Cash Ending – Cash Beginning
Liability Decrease	**Negative Cash Impact** ⬇	Cash Movement = Cash Ending – Cash Beginning

365√