

# Accounting flows - income, funds, and cash

## Prentice-Hall - Difference Between Cash Flow and Fund Flow



Description: -

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Prentice-Hall foundations of finance series Accounting flows - income, funds, and cash

Notes: Includes bibliographies.

This edition was published in 1965



Filesize: 46.56 MB

Tags: #Funds #Flow #Statement #and #Income #Statement

### How Do Net Income and Operating Cash Flow Differ?

The term activity generally refers to programs and services. It shows the movement of cash during the period. For more information on determining if a transaction is fiduciary please see the page.

### Income Statement, Balance Sheet and Cash Flow

IFRS normally require that companies report assets and liabilities separately from non-current amounts. Other items that can affect cash flow include interest expense paid on any.

### Difference between Cash Flow and Funds Flow Statement

The balances of cash and cash equivalents at the beginning and at the end of the period are shown in the cash flow statement.

### Difference Between Cash Flow & Accounting Income

When the total revenues including gains exceed the total expenses, then the result would be the net income while if the total expenses including losses exceed total revenues, then the result would be the net loss. Investing activities generally include transactions involving the acquisition or disposal of noncurrent assets.

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