

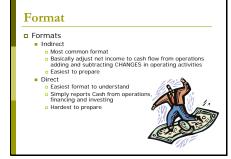
Slide 2

Purpose

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Provide a clear understanding of cash inflows and outflows of a business organization
A business can have a strong income statement and still have poor cash flow. Most common reason small business doesn't succeed in its first 1-5 years is due to cash flow problems...which is why the bank wants to see a Statement of Cash Flow prior to lending



Slide 3





Slide 5





