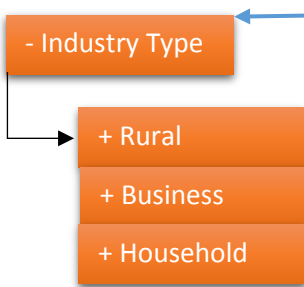
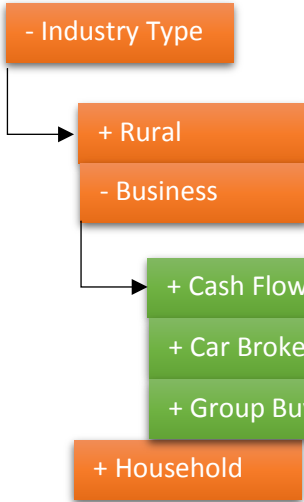


STEP 1:
Select the
'Industry
Type' tab



when a tab is selected, a dropdown of sub-categories appears which can be collapsed by pressing the same tab again

STEP 2:
Select the
'Business'
tab

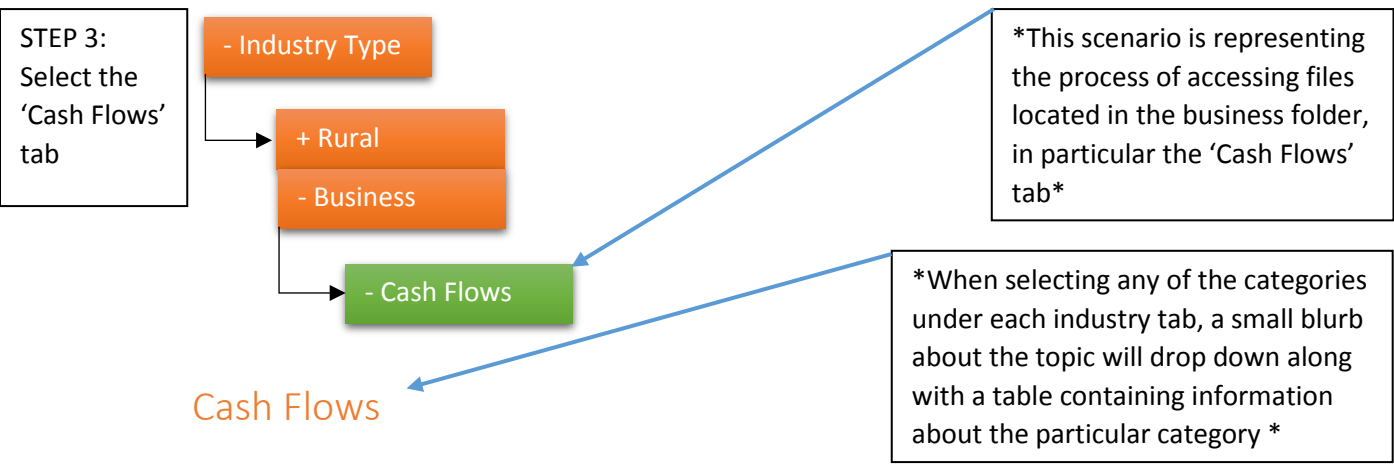


This scenario is representing the process of accessing files located in the business folder

Note there are more categories than listed in this diagram. It is shortened for visual representation purposes

Possibly have the tabs that drop down a blurb and a table a different colour to the tabs that simply drop down more tabs to distinguish that the tabs have content inside of them

The accessing files process is continued overleaf



A cash flow statement aims at providing a summary of the cash and cash equivalents going in and out of a company. Cash equivalents are also known as the most liquid assets that a business owns such as stocks and bonds that can be easily converted in to cash and have a high credit quality.

Having access to a concise and detailed cash flow statement is essential for any business as a means of tracking the profitability of a business and providing the business owner with data that will allow them to have a greater knowledge of their business. This will also allow them to make more informed decisions as to how to allocate their investments, assets and time.

Title	Description	Download
Cashflow Statement Template	This template has been created to provide a visual aid of what a AAA Plus Consulting cashflow statement consists of.	3.45MB Download
5 Useful Cashflow Tools	5 Tips when using a cashflow statement.	2.1MB Download
The Importance of A Cashflow Statement	Why a cashflow statement is so important in business.	1.4MB Download
The Benefits of Cashflows in Business	How a cashflow can greatly improve your business.	3.42MB Download

