



Opening Balance  
**\$7,000**



Net Balance  
**\$15,000**

#### Main Cashflow Summary

Cash Inflow



Revenue  
Net Inc. \$0.000

Revenue  
Net Inc. \$0.000

Revenue  
Net Inc. \$0.000

Revenue  
Net Inc. \$0.000

Revenue  
Net Inc. \$0.000

Revenue  
Net Inc. \$0.000

Tips for small business

# Cash flow and Financial management

# Financial Management Of The Small Firm

**Marco Cascella**



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