

Name: _____

Date: _____

Cash Flow

W R L Z F F Z G W D P J S M S R E I S T E J Y R
M H B O P R R U L U S L R S I W N U X F E L K G
X F W N S U S F N W Z L P S V T T N L M P I I E
Y V S M Y S H S K H I I V V L M K W V X V B Q W
Y T G A U X F T O J P Q O O G J C B M O P L Z H
S T N E M Y A P B T I T J E R J D U Y Q G O D A
Y N A H M Z P R B S L H V E I S Z O I H A A O U
C F O X I A E D E A H J K B E V K X J F Q N L R
R A F A G A Z N A L I H E S D H B H U T A S P N
D K G J K R Y L U E C L F O G S F N T H V D Q X
O Q B E L O P D J S X Y C J J Y C N A V G X E R
W B V H S P L T L V A E V C Z T I F O R P F I K
G E R I S O L Y G L A A T J A W Z Z I S K Q K A
N W E X T T G N J E R U Z I Z V P S U A M C O L
X T N X P Y A F G K V X T X M U Z D C O B A K K
U P T C I Z E B I V M E L U V S H Z V U J K M U
E F T H E P O K N C Q F U A G E P J S N H C E F
V K X L C S D L T B M P M F I S G G B Z I A Y V
A C S C E R D Y I X W P H O H N Q M E G H S O K
J Q A N R R J E C N A L A B S E M K A J R H H T
V G U F X R B M I R P K J J A P W J R D X F B M
W E C Z T D E R C G Q Q Y X E X R Z J R T L U C
N J V O M L V Y K P V M R P Y E O I M J G O Q Q
F N L P G V P Q L Q G X M J Q V Z X A P N W K A

BREAKEVEN

CASH FLOW

PAYMENTS

RECEIPTS

EXPENSES

BALANCE

PROFIT

SALES

LOANS

RENT

LOSS