

# Cash Flow

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

netcashflow  
forecast  
positive  
inflows

statement  
negative  
balance

cashflow  
outflows  
closing