

Name: _____

Date: _____

cashflow

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

increasing cash inflows
money out
money in
expense
wages

reducing cash outflows
cash flow
capital
profit
cost

total out
total in
revenue
bills