

Cash Flow Focus Report Instructions

The Cash Flow Focus Report is designed to be used with the online course Understanding Your Cash Flow - In Less Than 10 Minutes

The online course helps you implement the Cash Flow Focus Report and will help you move from confusion and frustration about your cash flow to understanding and insight. The course includes:

1. **The video presentation of the course.** This is a screencast that you can watch and listen to on your favorite device. I walk you through the step-by-step process and show you how to understand your cash flow in less than 10 minutes a month.
2. **The course workbook.** This is a downloadable workbook to help you get a fast start with the course material. It has all the examples and everything you need to complete your first Cash Flow Focus Report.
3. **The Cash Flow Focus Report.** You get the links to download the PDF or spreadsheet version of the Cash Flow Focus Report. 10 minutes a month with this unique and simple tool and you will wonder how you ever got by without it.
4. **The slides from the presentation.** You can download a document with a copy of each slide from the presentation so you can go back to any specific example or portion of the recorded presentation.

Wouldn't it be wise to know what happened to your cash last month? **Less than 10 minutes a month is all it takes.** I provide a 100% money back guarantee to prove it to you. You love my new online course... or I eat the cost.

You also get a free copy of my book Never Run Out of Cash: The 10 Cash Flow Rules You Can't Afford to Ignore

Learn more or buy the course here:

<https://financialrhythm.com/cash-flow-course/>

Please email me at pcampbell@pdq.net if you have any questions at all as you create your first Cash Flow Focus Report. I'm here to help you in any way I can.

Philip

Cash Flow Focus Report

The Cash Flow Focus Report is a powerful yet simple tool to answer this all important question:

What happened to the cash last month?

(In Thousands)		One line explanation of the change	Is the change Good or Bad?
Beginning cash balance	\$ -		
	\$ -		
	\$ -		
	\$ -		
All other changes, net	\$ -		
Net cash flow	\$ -		
Ending cash balance	\$ -		

Part 2: What's about to happen to the cash?

In two sentences or less, write down what's about to happen to the cash (only hit the big stuff)

Part 3: Explain it to your spouse or business partner in two minutes or less

Check the box if you explained it

How did it go?
