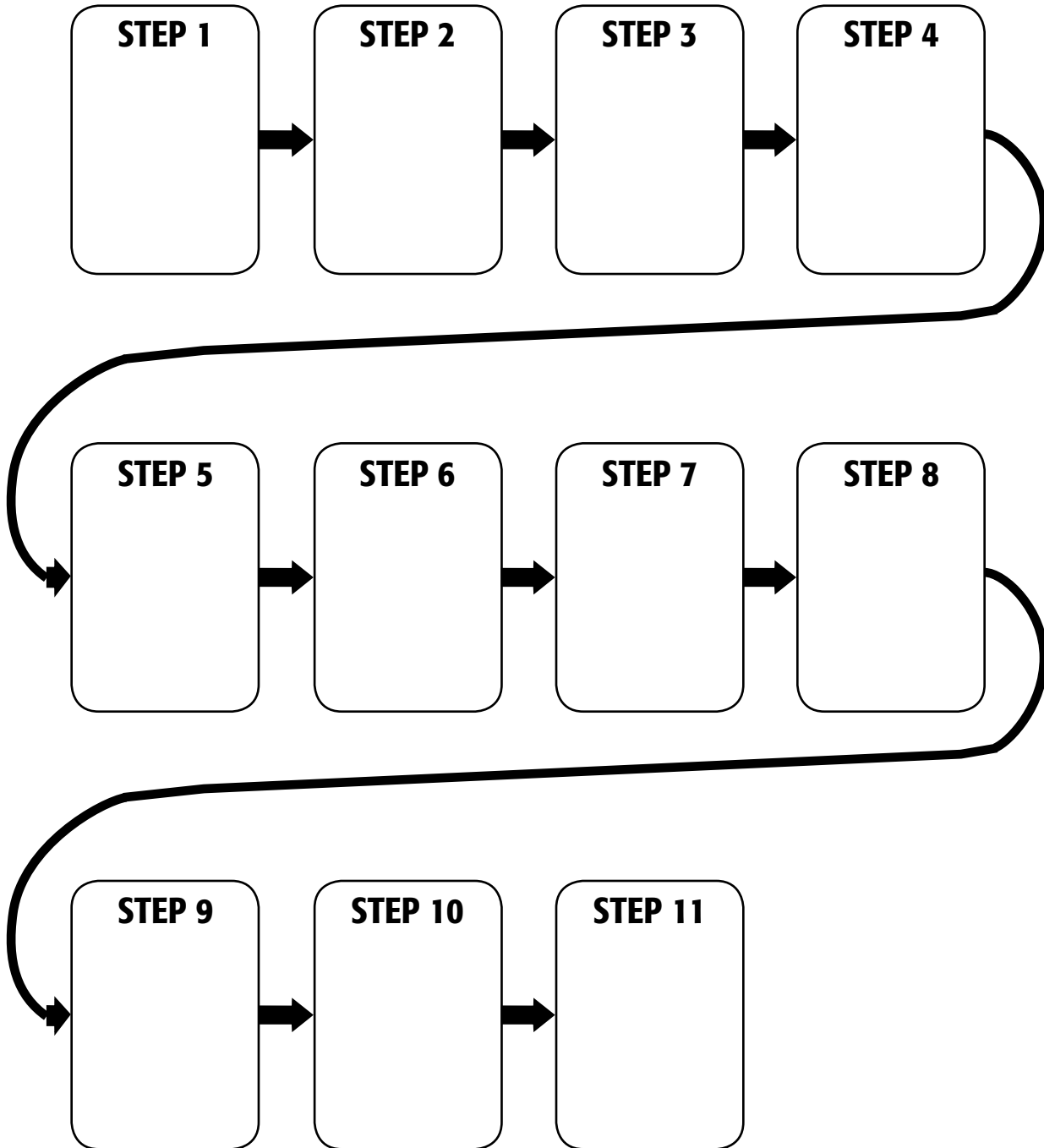


Chapter 36 Financing the Business

Discovery Project Worksheet

Directions A cash flow statement is a monthly plan that tracks when you anticipate that cash will come into the business and when you expect to pay out cash. Use the graphic organizer to identify the steps for preparing a cash flow statement.



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