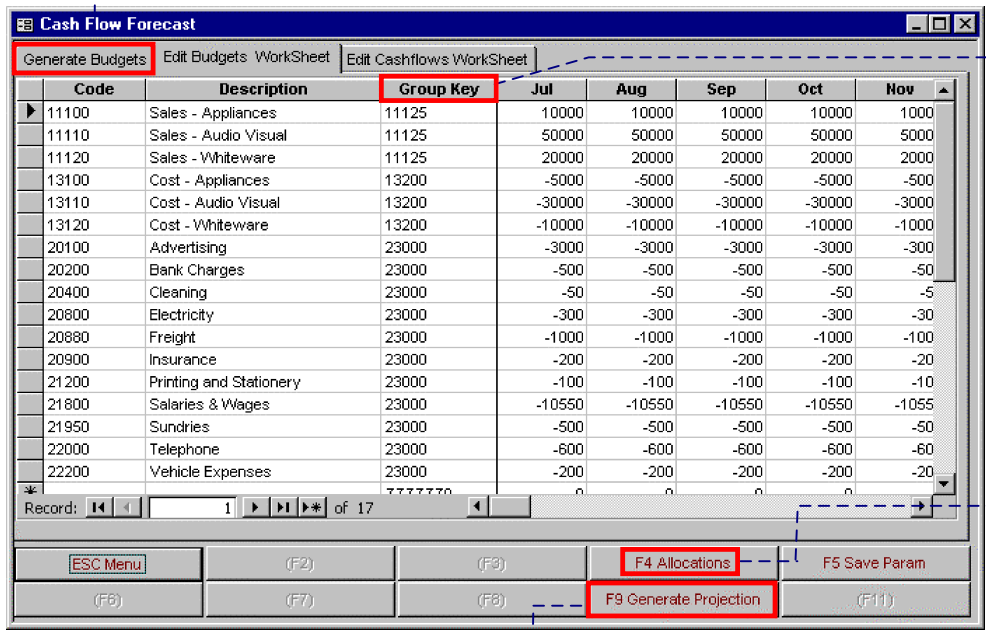


The PowerLink Cash Flow Forecaster allows you to create an accurate month by month cash flow report using information from the Attaché General Ledger.

Automatically create a cash flow budget using historical financial information (last year's results or an average over a designated period), or using budgets entered into Attaché. Alternatively create your own budget from scratch, or copy and paste from a spreadsheet.



The Budget Worksheet allows you to enter a Group Key, which tells PowerLink how you want to group accounts for reporting purposes. By default PowerLink uses the value in the Add-To Account field, however you can modify these to suit your needs. You can also use the Group Key to create sub-groups on your Cash Flow Summary report, or use numbers as part of the Group Key to sort groups in the correct sequence.

Timings can be entered via **Allocations** to accurately reflect how quickly cash flows in and out of your business. Cash from sales may be expected within 90 days; 25% in the current period (Period 0), 50% in 30days (Period +1), etc. Stock purchases may be payable in 30days (Period +1) to reflect account terms.

Generate Projection creates the cash flow worksheet. PowerLink automatically calculates the opening cash balance using the total balance of all bank accounts in Attaché for the current period. Edit the cash flow worksheet as needed before printing your projection. Select from the Cash Flow Projection or the Summary report, which uses the pre-defined Group Keys to present the information in the way that best suits your needs.

Description	0	+1	+2	+3
Sales - Appliances	25	50	10	5
Sales - Audio Visual	25	50	10	5
Sales - Whiteware	25	50	10	5
Cost - Appliances	0	100	0	0
Cost - Audio Visual	0	100	0	0
Cost - Whiteware	10	90	0	0
Advertising	0	100	0	0
Bank Charges	100	0	0	0
Cleaning	100	0	0	0

26/01/03 Attaché Australian GST Sample Data Cash Flow Projection - Summary					
Description	Jul	Aug	Sep	Oct	Nov
OPENING CASH BALANCE	143363	158813	164813	178813	196813
1 Sales					
Appliances	3500	8500	9500	10000	10000
Audio Visual	17500	42500	47500	50000	50000
Whiteware	7000	17000	19000	20000	20000
	28000	68000	76000	80000	80000
2 Costs					
Appliances	0	-5000	-5000	-5000	-5000
Audio Visual	0	-30000	-30000	-30000	-30000
Whiteware	-1000	-10000	-10000	-10000	-10000
	-1000	-45000	-45000	-45000	-45000
3 Expenses					
Admin	-10800	-11750	-11750	-11750	-11750
Advertising	0	-3000	-3000	-3000	-3000
Finance	-700	-700	-700	-700	-700
General	-50	-1550	-1550	-1550	-1550
	-11550	-17000	-17000	-17000	-17000
CLOSING CASH BALANCE	158813	164813	178813	196813	214813
MOVEMENT	15450	6000	14000	18000	18000

Reports can be further customised or new reports created if the **PowerLink Reports Designer** is installed.

PowerLink Cash Flow Forecaster requires the Attaché ODBC Driver.