

Cashflow Plan Home – Menu System (Premium Version)

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| <u>M</u> onthly Cashflow Plan (Chart 1) |
| Monthly <u>C</u> ash Inflows (Chart 2) |
| Monthly Cash <u>O</u> utflows (Chart 3) |
| Analysis of Cash <u>I</u> nflows for Year (Chart 4) |
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| Print Setup Sheet |
| Print Monthly Assumption Reports: |
| <u>I</u> ncomes (No. 1) |
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| Print SetUp & All Assumption Reports |
| Print <u>W</u> hat-If Report |
| Print 5-Year Assumptions |

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| Print Individual Charts: |
| <u>M</u> onthly Cashflow Plan (Chart 1) |
| Monthly <u>C</u> ash Inflows (Chart 2) |
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| Analysis of Cash <u>I</u> nflows for Year (Chart 4) |
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| <u>P</u> rint All Charts |

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| Take Cashflow Plan <u>T</u> our |
| View <u>G</u> uide to Cashflow Plan |
| Print <u>G</u> uide to Cashflow Plan |
| <u>V</u> iew HelpMacros Sheet |
| <u>H</u> ide HelpMacros Sheet |
| Print <u>H</u> elpMacros Sheet |
| <u>A</u> bout Cashflow Plan |

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| Print Setup Sheet |
| Print Monthly Output Reports: |
| <u>P</u> lan |
| <u>A</u> nalysis |
| <u>S</u> ummary |
| <u>H</u> ome Biz |
| Print All <u>M</u> onthly Output Reports |
| Print Full-Year Output Reports: |
| <u>P</u> lan |
| <u>A</u> nalysis |
| <u>S</u> ummary |
| <u>H</u> ome Biz |
| Print All <u>F</u> ull-Year Output Reports |
| Print <u>W</u> hat-If Report |
| Print 5-Year Report |

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| View Monthly Output Reports: |
| <u>P</u> lan |
| <u>A</u> nalysis |
| <u>S</u> ummary |
| <u>H</u> ome Biz |
| View <u>W</u> hat-If Report |
| View 5-Year Report |

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| <u>U</u> nlock Range (Blue) |
| <u>L</u> ock Range (Black) |
| <u>U</u> nprotect This Worksheet |
| <u>P</u> rotect This Worksheet |
| Unprotect All <u>W</u> orksheets |
| Protect <u>A</u> ll Worksheets |

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| <u>S</u> etup Plan |
| View Monthly Assumption Reports: |
| <u>I</u> ncomes (No. 1) |
| <u>E</u> xpenditure (No. 2) |
| <u>C</u> ards & Bank (No. 3) |
| <u>H</u> ome Biz (No. 4) |
| View <u>W</u> hat-If Report |
| View 5-Year Assumptions |
| Enter Assumption Values in Row: |
| Tip: First place cursor within box in row |
| <u>C</u> lear Assumptions |
| <u>C</u> onstant Assumption |
| <u>I</u> ncrement Assumptions |
| % <u>C</u> hange Assumptions |
| <u>P</u> ro-rata Assumption |

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| <u>S</u> etup Plan |
| Print Setup Sheet |
| <u>U</u> ppdate Name(s) in Headers of Printed Reports |
| <u>E</u> nter Plan Title in Footers of Printed Reports |
| <u>F</u> reeze All Report Titles |
| Set <u>V</u> iew for all Reports |
| <u>C</u> hange Zoom Value for Reports |
| Print <u>A</u> ll Empty Rows |
| Print <u>N</u> o Empty Rows |
| Undertake 'What-Ifs' |
| <u>R</u> oll Forward Steps |
| <u>C</u> lear All Assumption Reports |
| <u>C</u> lear Current Assumption Report |