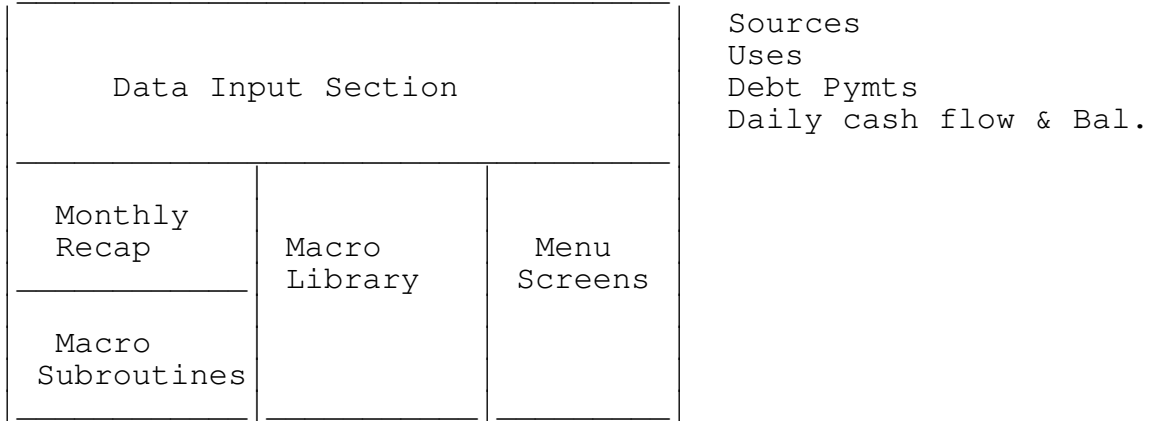Problem   One in a series of cash flow worksheets at various stages of
          completion which are used to teach a beginning 1-2-3 class.
          This is the final model in the cash flow series. It contains
          many features of the first 3 but contains many advanced features
          for students to study on their own time. A complete model for
          managing cash flow on a daily basis. Has built-in macros for
          doing what-if graphics, simplifying printing, and other tasks.

Block Diagram

```
┌─────────────────────────────────────────┐     Sources
│                                          │     Uses
│             Data Input Section           │     Debt Pymts
│                                          │     Daily cash flow & Bal.
├──────────────┬────────────┬─────────────┤
│  Monthly     │            │             │
│  Recap       │  Macro     │  Menu        │
│──────────────│  Library   │  Screens     │
│              │            │             │
│  Macro       │            │             │
│  Subroutines │            │             │
└──────────────┴────────────┴─────────────┘
```

Tips
          Layout of worksheet maximizes flexibility of Data Input Sect.
          Macro library (L48) a way to organize macros in a worksheet.
          Graph macros (N63) Alt-G - Especially Daily Bal. Line Graph.
          Insert Row macro (N65) Alt-I
          Data Distribution analysis and Alt-D macro for updating(G61&N61)
          Print menu technique (Alt-P) .

→