

Cash Flow Report

General Ledger>Reports>Report List

Cash flow is a financial statement that shows how changes in balance sheet accounts and income affect cash and cash equivalents, and breaks the analysis down to operating, investing, and financial activities.

The user has to select the Year, From Period and To Period in order to generate a report

Cash Flow Report

Year:

Year 4

From Period:

2023-04-01

To Period:

2023-04-30

Generate

Cancel

Year	Select the year you would like to pull a report for
From Period / To Period	Select the from and to period for your report. The From Period will always be the first of the month you select and the To Period will always be the last day of that month.

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