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# **Managing and Improving Your Cash Flow**

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## Course Description

Cash is the lifeblood of a business. Sound cash management is the key to the survival of any business. You can go broke even while making a profit. Profit is measured on an accrual basis in accounting. This course alerts you to the difference between profit and cash flow and teaches you the tools and techniques that allow you to effectively increase and manage your cash flow.

<b>Field of Study</b>	Finance
<b>Level of Knowledge</b>	Overview
<b>Prerequisite</b>	Basic Math and Accounting
<b>Advanced Preparation</b>	None

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