Cash Flow helps individuals understand not just their historical spending, but also predict their future spending. It also allows users to easily identify and add recurring bills and payments.

In addition, Cash Flow lets users add one-time or annual payments for items that may be considerable and require future planning, such as property tax.

Main Screen

Provides a forecast visualization of Current Cash Available across selected date range and according to current account filter. Hover over any point on the graph to see Ending Balance for that day.

- Cash Events: Timeline displays upcoming Cash Events. You can add new or edit existing events. Overdue events are flagged with a red exclamation mark.
- Date Picker: Select the displayed date range
- Accounts Filter: View All Accounts or filter by specific Accounts





Toggle Calendar View

- Gives an alternative view of expenses and income for selected month
- Expenses and Income represented by red down arrows and green up arrows, respectively

37,343	/allable										0	July 2017	
iun	Mon		Tue		Wed	Thu	Fri		Sat		0	Comcast	\$83
									1	↓ 33,811		Mon, Jul 03	30 Deys Ag
	↓ 3 ,632	↑ ↓ 33,613			5 ↑ 36,743		7	↓ 36,691		↓ 36,659	0	Questar Gas Fri, Jul 07	\$5 Paid Jul
	↓ 10 .509	↑ ↓ 36,967		6,967		13 ↓ 36,946		↓ 36,866		↑ ↓ 36,714			
	17 5. 714	36,714		36,714				39,746		39.746	0	United Healthcare Sat, Jul 15	\$20 Paid Jul
	24 .746	39.746	25	↓ 37,922	26	27 🗸	28		29	37.807			
0	31 (807	37,807	1		2	3							

Cash Events

Cash Events are recurring or one-time events (income or expenses) represented in your Cash Flow forecast. Cash Events include the following properties:

- Payee (Event Name): Name of cash event
- Average Amount: Amount of recurring transaction
- Type: Whether this event is an expense or income
- Account: Account associated with event
- Frequency: Date and repeating schedule
- Category (optional): Choose appropriate category



Adding Cash Events

Create Cash Events

- Click Add an Event to create new recurring or one-time events
- List displays of suggested recurring events based on transaction history. Select green check mark to add event to your Cash Events list
- Don't see the desired transaction? Select "Create your Own"

←		Add a Cash Event		
Here an	e a few of your past transa	actions that look like bills and recurring inco help improve your financial forecas		
Capital One Credit Credit Card P Last Occurred: Jul \$115.0	ayment 27th, 2017	Visa Platinum Payment Credit Card Payment Last Occurred: Jul 20th, 2017 \$94.86	Interest Interest Income Last Occurred: Jul 5th, 2017 + \$3.23	-
Monthiy In Interest Inc Last Occurred: Ju + \$5.7	ome I 3rd, 2017 76	Visa Payment Credit Card Payment Last Occurred: Jun 19th, 2017 \$1,000.00	Credit Card Payment Credit Card Payment Last Occurred: May 3rd, 2017 \$2,000.00	
Create You	r Own	~ ×	~ ×	+



Create Manual Cash Events

Allows you to manually enter a Cash Event that is not listed in the suggested transactions.

Create Your Own Event	
How do you want to get started?	
Based on Past Transaction	
Start from Scratch	

Based on Past Transaction – Pulls up a list of transactions from the last two months. Useful for transactions that may not have yet recurred or otherwise do not appear in the Suggested list.

- Select a transaction
- On popup: set Start Date, set Repeats info
- Select Save

←		New Cash Event	←			F	reque	ency		
	Choose a past trar	nsaction to help create the eve	Start Da	te						A
~ Date	Рауее	Category	-	<		Au	gust 2	2017		>
Aug 02, 2017	Geico	Auto Insurance		S	М	т	W	т	F	s
• Aug 02, 2017	Wendys	Fast Food				1	2	3	4	5
• Aug 02, 2017	Auto Payment	Transfer		6	7	8	9	10	11	12
Aug 02, 2017	Harmons	Grocerles		13 20	14 21	15 22	16 23	17 24	18 25	19 26
• Aug 01, 2017	401k	Transfer		27	28	29	30	31		2
• Aug 01, 2017	Wells Fargo Mortgage	Mortgage & Rent	Repeats	;						
• Aug 01, 2017	Harmons Grocery	Grocerles	() N	o Repe	at					(one-time only)
• Aug 01, 2017	Wendys	Fast Food		/eekly						(Wednesdays) (Wednesdays)
• Aug 01, 2017	Ebay	Shopping		onthly	ner W	eéK				(on 2nd)
• Aug 01, 2017	ExxonMobil	Gas								Save
										- 3076





Start from Scratch

Manually enter a Cash Event that is not currently represented in your transactions.

←	Cash Event	
		^
Payee	ie: Verizon Wireless	
Average Amount	45.00	
Туре	Expense Income	
Account	Select An Account	
Frequency	Monthly(on 2nd)	
Category (optional)	Choose A Category	
		_
	s de la constante de la constan La constante de la constante de	Save



Edit Cash Events

Select a Cash Event from the Events list:

~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~	~~~~~~~		m
	0	August	t 2017	
	0	United H Tue, Aug 19	Healthcare	<b>\$202</b> In 7 Days
<b>^</b>			Mark as Paid	
5	0	Visa Pi	🖉 Edit	
ž		Sun, Aug	Delete	*
		Capital Eri, Ava 25	One Credit C	\$115

Manually Mark Paid: Update status of an overdue Cash Event that does not have a • corresponding matching transaction or if the transaction occurred outside of Cash Flow. Matching allows the forecast to improve over time.

			6	)	
	(\$)				
	Marked as	Paid			
Would yo	u like to link this eve make Cash Flow eve	ent to a transaction to en smarter?			
No	Thanks	Link to Transaction			
					1

•

Edit Properties: select and select Edit to edit its properties.

←	Comcast	
Payee	Comcast	
Average Amount	82.66	
Туре	Expense Income	
Account	Checking	
Frequency	Monthly(on 3rd)	
Category (optional)	Television	
		Save



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# **Cash Flow**

#### **Delete Cash Events**

- Select a Cash Event from the Events list, select and select Delete to delete the current cash event.
- You can also select ______ on the Edit screen and select Delete.
- You will be presented with these delete options:

Delete this Cash Event	?
Only this instance	Will not effect other events in series.
All future events	Removes all future events. Event history remains.
This whole series	All events including history will be deleted.

