

Cash Flow Forecasting

Who Should Attend?

Staff Accountants and Controllers who want to truly understand and manage their cash flow projections.

Learning Objectives

At the end of this class, participants will be able to:

- Explain how cash flow forecasting works in the system
- Set up and maintain a cash flow forecast
- Identify reasons for variances and improve their forecasting abilities

Prerequisites: None

Class topics

- Setup of Forecasting Tool
- Creation and Updating Forecasts
- Maintaining Future Revenue and Expense Projections
- Fine-tuning Forecast Over Time

When it comes to cash flow, no one likes surprises. One of the more powerful but lesser know tools in Microsoft Dynamics 365 Business Central / NAV, cash flow forecasting will bring piece of mind to your Management and Accounting teams, if you understand how it works and how to manage it properly. You'll leave this class confident and dare we say excited to implement this powerful feature to properly budget and manage your cash flow going forward....

Field of Study: Finance

Program Level: Intermediate

Advanced Preparation: Each student will receive via email connection instructions to their individual virtual classroom link and hands-on practice environment shortly before class. Connections to both resources should be tested before class. We recommend using a second monitor while attending class.

Delivery Method: Group Internet-based

CPE Credits: By participating in this class, you are eligible to earn up to 4 CPE credits which will be distributed following class completion. In order to be awarded the full credit hours, you must notify your instructor of your intention to request credit before the start of the first class. To receive CPE credit, you must be present and actively engaged, which will be verified using polling questions and other means. You will not receive CPE credit for any portion of the class that you do not appear fully engaged.

Version: This class is taught in Microsoft Dynamics 365 Business Central.

Learning environment: As experienced trainers of adult learners, we understand how to make training “stick”. We use proven practices to make sure you retain what you learn and are fully equipped to immediately apply what you discovered in class. Each day, you will spend more than 50% of your time doing hands-on exercises in our simulated learning environment.

Refund and Cancellation Policy: Please refer to our Refund and Cancellation policy [here](#).