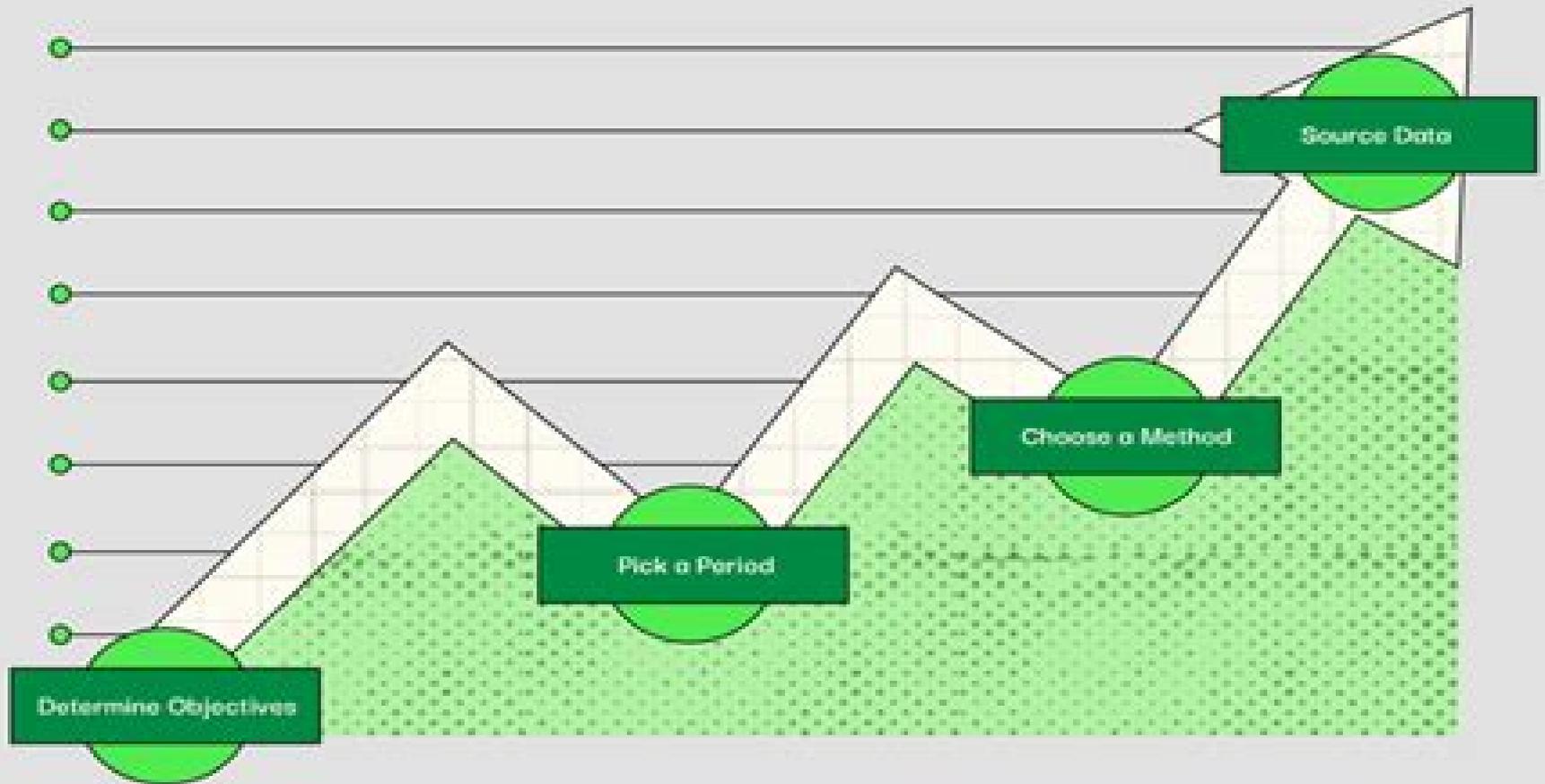


# HOW TO FORECAST CASH FLOW



# Cash Management Planning Forecasting And Control

**Michael Rajnik**



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