### **Cash Flow FAQs**

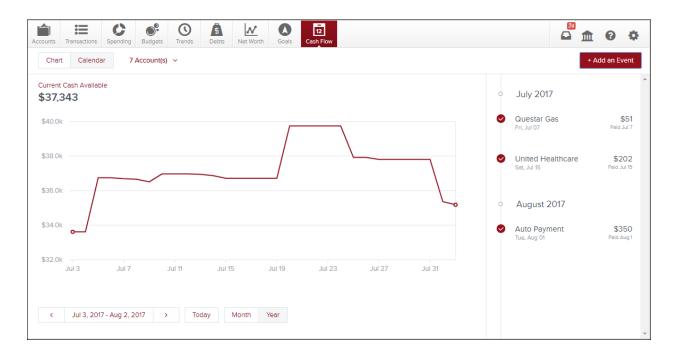
Note: These FAQs are taken from the in-product help. If you're assisting users and you're in your own account so you can talk then through their issue more effectively, you can find this information there.

- 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

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## Money Management Cash Flow FAQs

37,34	3											0	July 2017	
Sun		Mon	Т	Tue	Wed	Thu		Fri		Sat		0	Comcast	\$83
										1	↓ 33,811		Mon, Jul 03	30 Deys Age
2	↓ 33,632		• <b>↓</b> 4 13	4 33,613	5 <b>↑</b> 36,743		36,743	7	↓ 36,691	8	↓ 36,659	0	Questar Gas Fri, Jul 07	\$5' Paid Jul 1
	↓ 36,509	10 <b>1</b> 36,9		11 36,967		13	↓ 36,946	14	↓ 36,866	15	<b>↑ ↓</b> 36,714			
5	36,714		1 14	18 36,714	19 36,714		<b>↑</b> ↓ 39,746		39,746	22	39,746	0	United Healthcare Sat, Jul 15	\$202 Paid Jul 1
3	39,746			25 <b>4</b> 37,922	26 37,922		↓ 37,807	28	37,807	29	37,807			
0	37,807	31 37,8	1 07		2			4						

## 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

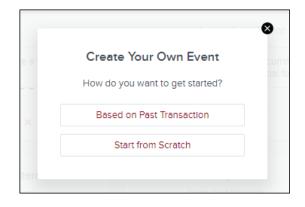
- Click Add an Event to create new recurring or one-time events
- List displays of suggested recurring events based on transaction history. Select green check mark to add event to your Cash Events list
- Don't see the desired transaction? Select "Create your Own"

<b>←</b>	Add a Cash Event							
Here are a few of your past tra	nsactions that look like bills and recurring income. help improve your financial forecast.	Scheduling these as Cash Events will						
Capital One Credit Card Payment Credit Card Payment Last Occurred: Jul 27th, 2017 \$115.00	Visa Platinum Payment Credit Card Payment Last Occurred: Jul 20th, 2017 \$94.86	Interest Interest Income Last Occurred: Jul 5th, 2017 + \$3.23						
Monthly Interest Interest Income Last Occurred: Jul 3rd, 2017 + \$5.76	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 Your Own		•						



#### Create Manual Cash Events

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



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

<b>←</b>		New Cash Event	←			F	requ	ency		
	Choose a past t	ransaction to help create the eve	Start Da	te						A
^ Date	Payee	Category	-	<		Au	gust 2	2017		>
Aug 02, 2017	Geico	Auto Insurance		S	м	т	w	т	F	s
• Aug 02, 2017	Wendys	Fast Food		30		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		20	28	29	30	31	1	2
• Aug 01, 2017	Wells Fargo Mortgage	Mortgage & Rent	Repeats							
• Aug 01, 2017	Harmons Grocery	Grocerles		o Repe	at					(one-time only)
• Aug 01, 2017	Wendys	Fast Food		eekly						(Wednesdays)
• Aug 01, 2017	Ebay	Shopping	Every Other Week Monthly					(Wednesdays) (on 2nd)		
• Aug 01, 2017	ExxonMobil	Gas								Save
										Save

### Start from Scratch

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

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Money Management Cash Flow FAQs

←	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	
	Sav	/e



## **Edit Cash Events**

Select a Cash Event from the Events list:

~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~	m			
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0	August 2017					
	0	United H Tue, Aug 15	lealthcare	\$202 In 7 Days			
P			Mark as Paid				
	0	Visa Pl	🖉 Edit				
		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.

			۲
	(	\$	
	Marke	d as Paid	
		nis event to a transaction to ow even smarter?	
	No Thanks	Link to Transaction	
/			

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

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

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### **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:

	8
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.