

# Mastering CASH Insight™ Seminar Series

Whether you're new to CASH Insight™ or have been using the software for years, these seminars provide the tools, tips and insight you need to fully leverage CASH Insight™ for maximum value in your business operations.

THIS COURSE IS IDEAL FOR: Loan Officers and Credit Analysts

**Registration Deadline:**

## DAY 1

### Mastering CASH Insight™ Fundamentals

- Spread personal and business financial statements effectively
  - Input financial statements to meet competing analysis and presentation objectives
  - Customize charts of accounts to meet the needs of analyzing any business
  - Create supporting schedules to enhance analysis and presentation effectiveness
- Leverage the full power of the desktop publishing capabilities of the software
  - Create and publish dynamic, custom reports and templates
  - Integrate your CASH Insight™ reports into existing documentation or reports
- Perform industry comparative analysis
- Create, track and report on financial covenant compliance

## DAY 2

### Analyzing Personal and Business Tax Returns

- Effectively analyze personal, corporate and partnership tax returns
- Understand the key elements of tax returns that affect cash flow
- Understand the analytical differences between a company's or individual's financial statements and cash flow
- Input tax return information appropriately
- Reconcile business tax returns to their corresponding financial statements
- Make adjustments to cash flows based on the principles of recurrence, verifiability and materiality
- Combine tax returns for borrowers and guarantors to globally quantify the ability to repay debt

Seminar Location:

Financial Tools, Inc.  
17310 Red Hill Avenue  
Suite 250  
Irvine, CA 92614

Seminar Pricing:

One day seminar: \$495\*  
Two day seminar: \$895\*

\* Pricing is per participant

Cancellation/Refund Policy:

Three weeks prior to class: 100% refund  
One week prior to class: 50% refund  
Two days prior to class: No refund

About Us:

Financial Tools™ offers a powerful suite of financial analysis and risk management software solutions that promotes smart decision making and positively impacts long-term growth and profitability.

[www.financialtools.com](http://www.financialtools.com)

Mr.  Ms.  Mrs.

Participant's Name: \_\_\_\_\_

Participant's Title: \_\_\_\_\_

Institution: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Fax Number: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Please fax the completed registration form to us at 949.752.0684

Please send payment to:  
Financial Tools, Inc.  
17310 Red Hill Ave  
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Irvine, CA 92614

Or, to pay by VISA or MC, please contact us at 888.765.4939

