

Cash Flow

@wikipedia

Any sequence of [Cash](#) allocated over time.

Table 1. Example of annual [Cash Flow](#) of a 5-years [Business](#) record

2001	2002	2003	2004	2005
\$ 235,11	\$ 302,05	\$ 457,60	\$ 392,45	\$ 512,87

See also

[Economics](#) / [Money](#) / [Currency](#) / [Cash](#)

[Business](#) / [Business Administration](#) / [Financial Management](#) / [Financial Accounting](#)

[[Operating Cash Flow \(OCF\)](#)][[Free Cash Flow \(FCF\)](#)]