Cash Flow Model Process Map

Identify Key Inputs
(e.g. number of customers, products, capacity issues, etc.)

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Document Assumptions/ Constraints
(Do this in a separate MS Excel worksheet or MS Word document)

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Enter Formulas and Data Into Model
(Test logic in small bites and often)

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"Pressure Test" Model
(Look for "Best", "Most Likely" and "Worst" cases. Document the key assumptions with each.)

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Refine
(Look for "Best", "Most Likely" and "Worst" cases. Document the key assumptions with each.)