RBF

Managing Cash Flow
PLUG THE LEAK

Plug These Leaks and you'll find your cash flow getting better & better!

A/R
Take action immediately when accounts pay late. Don't delay notifying late payers.

Check A/P
Make sure the bill is warranted.

Invoicing too slowly
They can't pay you if you don't bill them!

Line of Credit
Don't abuse your credit or you'll die a slow death.

Cut Your Costs
Lower rent, reduce staff, use contract employment, lower inventory.

Automate Client Payments
through credit cards, ACH or online bill payment.

Check Payment Terms
and enforce them.

Accountability
Assign the job of "Cash Flow Cop" and make everyone focus on cash flow.

Automate Your Payments
Use credit cards to make payments to give you cash flow flexibility.

» Tips on Managing Your Cash Flow

Ross. Buehler Falk & Co Certified Public Accountants | 717-393-2700