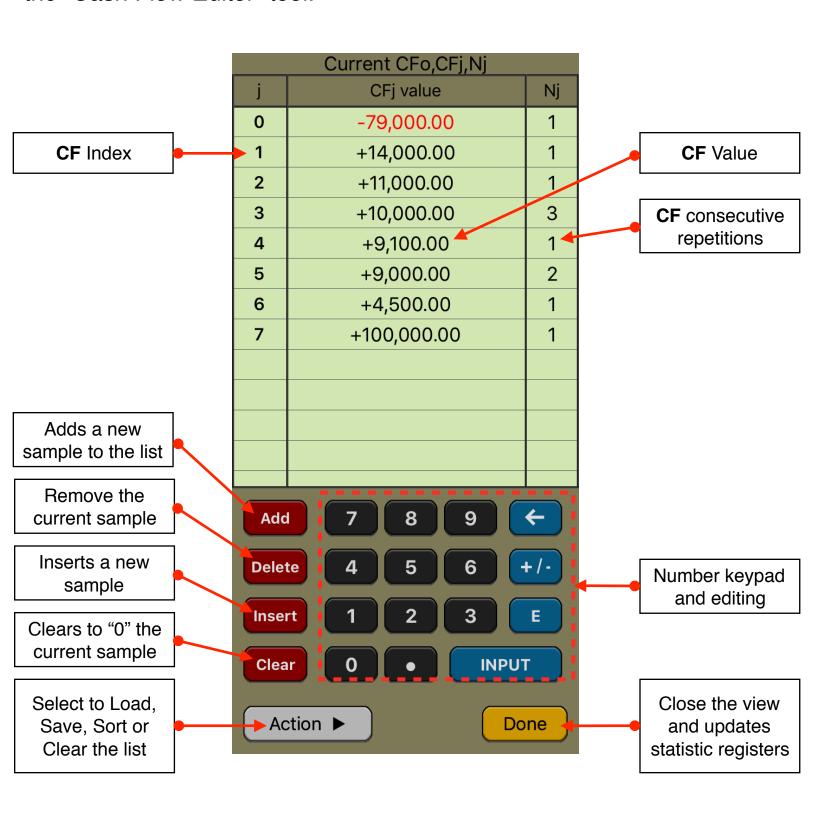
## **Cash Flow Editor "Pro" Tool**

This Tool adds a convenient way to enter, visualize and edit cash flows. To show it, press the **OPT** key, touch the "Finance" menu, and select the "Cash Flow Editor" tool.



The editor has three areas: the data listing, the keypad to enter numbers and the actions buttons.

### **Data Listing:**

- Shows the current content of the cash flow list.
- Touch a CFj or Nj item in the list to select it for editing. The row must exist to allow the selection.
- Use the Keypad to to enter a value in the selected cell.

## Keypad:

- The keyboard contains the common 15 keys for number entry including the change sign, exponent and backspace.
- A number in edition is actually entered in the list when the [INPUT] key is pressed

#### **Action Buttons:**

[Add]	Creates a new data row at the end of the list.
[Insert]	Inserts a new empty CFj, Nj data above the current line.
[Delete]	Deletes the current CFj, Nj data and shift up the list.
[Clear]	Clears the current CFj, Nj data to "0.0" & "1" respectively.
[Done]	Ask for saving in a file or ask if you want to use and copy the current Cash Flows values to the calculator's registers. Finally, closes the editor.
[Action ▶]	Shows a list of actions that affects the whole list:  "Load From File": Load a previous saved list into the editor.  "Save To File": Save the list in a file for further use.  "Load From Calc": Copy the CFj, Nj from the calculator.  "Save To Calc": Copy the CF list to the calculator's CFj,Nj.  "Clear List": Clears the list.

**Example:** Calculate the Net Present Value for a rate of return of 13.5% and the Internal Rate of Return of the following cash flow:

Year	Cash Flow	Year	Cash Flow
0	-\$79,000	6	\$9,100
1	\$14,000	7	\$9,000
2	\$11,000	8	\$9,000
3	\$10,000	9	\$4,500
4	\$10,000	10	\$100,000
5	\$10,000		

**Solution:** Keystrokes for entering the data (assumes the Cash Flow Editor tool is already shown):

Keys	Comment	
[Action ▶] [Clear List] [ADD]	Initialize the list for data entry.	
Type "79000" [+/-] [INPUT] [ADD]	Enters the initial cash flow (CFo)	
Type "14000" [INPUT] [ADD]	Enters the CFj #1.	
Type "11000" [INPUT] [ADD]	Enters the CFj #2.	
Type "10000" [INPUT] "3" [INPUT] [ADD]	Enters the CFj and Nj #3.	
Type "9100" [INPUT] [ADD]	Enters the CFj #4.	
Type "9000" [INPUT] "2" [INPUT] [ADD]	Enters the CFj and Nj #5.	
Type "4500" [INPUT] [ADD]	Enters the CFj #6.	
Type "100000" [INPUT]	Enters the CFj #7.	
[Action ▶] [Save To File]	Save the list to a file. Name the file "Help-Example" and touch "Save".	
[Done]	Touch "Yes" to copy the entered data in the calculator's storage registers.	

# **Calculations:** Keystrokes to perform the calculations:

Keys	Comment	
Type "13.5" [ i ]	Type the 13.5% rate of return and press "i" button	
[ f ] [NPV]	Calculates the Net Present Value. <b>Result = 907.77</b>	
[ f ] [IRR]	Calculates theInternal Rate of Return. Result = 13.72	