

Cash Flows Menu

This menu allows to select or create a list with cash flows of unequal amounts that occur at regular intervals. To show it, touch the “FIN” menu and select the “CFLO” tab or touch **[Shift] [CFLO]** in the keyboard.

List ▶	n	Cash Flow Value	#T
	0	-79,000.00	1
Action ▶	1	+14,000.00	1
#T?	2	+11,000.00	1
Ins	3	+10,000.00	3
CALC	4	+9,100.00	1
Clr			
Del			

[List ▶]	If enabled, shows all previously saved data list available. Select the one to load for calculations.
[Action ▶] New List CLEAR Data NAME List DELETE List LIST EDITOR	Shows the Cash Flow data actions: Creates a New empty list. Clears all the data in the current list Allows you to enter a name for the current list. Delete the current list. Shows the “Data List Editor” view.
[#T]	Toggles the input of the number of times that the selected Cash Flow is repeated.
[CALC]	Shows the CALC Menu for the current list.
[Clr]	Clears the selected Cash Flow in the list.
[Ins]	Insert a new cash flow entry above the current selected one in the list.
[Del]	Deletes the current selected cash flow entry.

Example: Create the following cash flow list and save it with the name “CFLO-Example”:

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: First create the cash flow list in the “CFLO” menu

Keys	Comment
[Action▶] [CLEAR List] [#T]	Show the actions menu Initialize the list for data entry and set #T input to “OFF”.
79000 [+/-] [INPUT]	Input the initial cash flow
14000 [INPUT]	Input Cash Flow #1.
11000 [INPUT]	Input Cash Flow #2.
[#T] 10000 [INPUT] 3 [INPUT]	Set #T input to “ON”. Input Cash Flow #3 and Input number of repetitions #T.
[#T] 9100 [INPUT]	Set #T input to “OFF”. Input Cash Flow #4.

Keys	Comment
<p style="text-align: center;"> [#T] 9000 [INPUT] 2 [INPUT] </p>	<p>Set #T input to “ON”. Input Cash Flow #5 and Input number of repetitions #T.</p>
<p style="text-align: center;"> [#T] 4500 [INPUT] </p>	<p>Set #T input to “OFF”. Input Cash Flow #6.</p>
<p style="text-align: center;"> 100000 [INPUT] </p>	<p>Input Cash Flow #7.</p>
<p> [Action ►] [NAME List] “CFLO-Example” [Save] </p>	<p>Save the list to a file named “CFLO-Example”.</p>