

# Balance Sheet Movements

*Calculating the cash impact of Balance Sheet items*

Asset Increase

Negative Cash Impact



Cash Movement = - (Cash Ending – Cash Beginning)

Asset Decrease

Positive Cash Impact



Cash Movement = - (Cash Ending – Cash Beginning)

Liability Increase

Positive Cash Impact



Cash Movement = Cash Ending – Cash Beginning

Liability Decrease

Negative Cash Impact



Cash Movement = Cash Ending – Cash Beginning