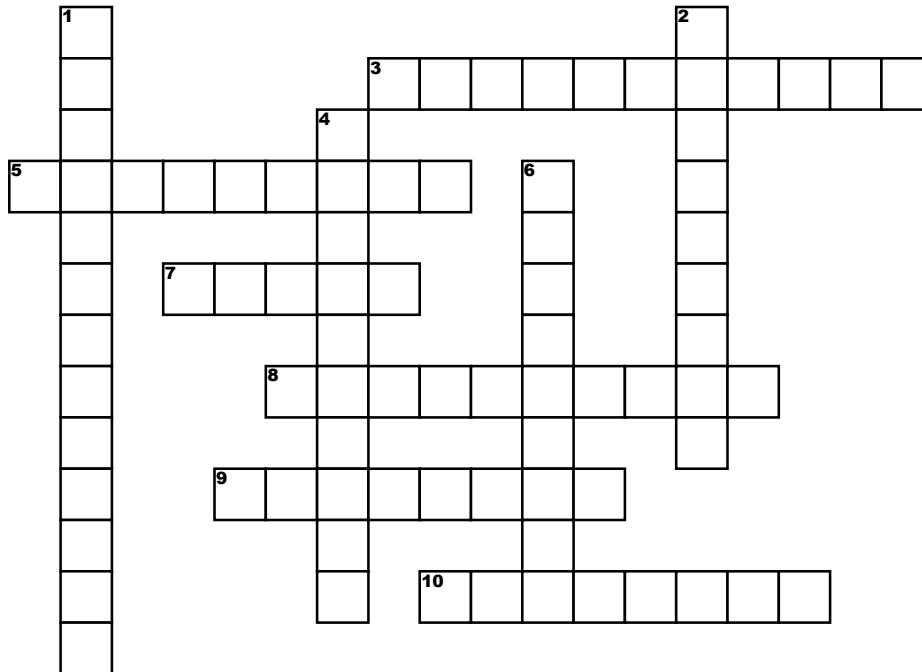


Name: _____

Date: _____

CASH CONTROL PROCEDURES



Across

- 3.** The money your customers owe you.
- 5.** The money you owe.
- 7.** The copy machine you bought increases what your business is worth.
- 8.** Tracking the money in your business is called “keeping the books.” or
- 9.** Money that constantly moves in and out of a business
- 10.** All of your monthly bills and expenses.

Down

- 1.** Expenses that may change from month to month, such as electricity or taxes.
- 2.** Everything a business does to both gain and keep customers.
- 4.** Expenses that are the same amount every month, such as rent or equipment leases.
- 6.** The products, or merchandise, that you offer for sale to your customers.

Word Bank

Accounting
Asset
Cash Flow.

Receivables.
Marketing.
Fixed costs.

Liability
Inventory

Variable costs.
Payables.