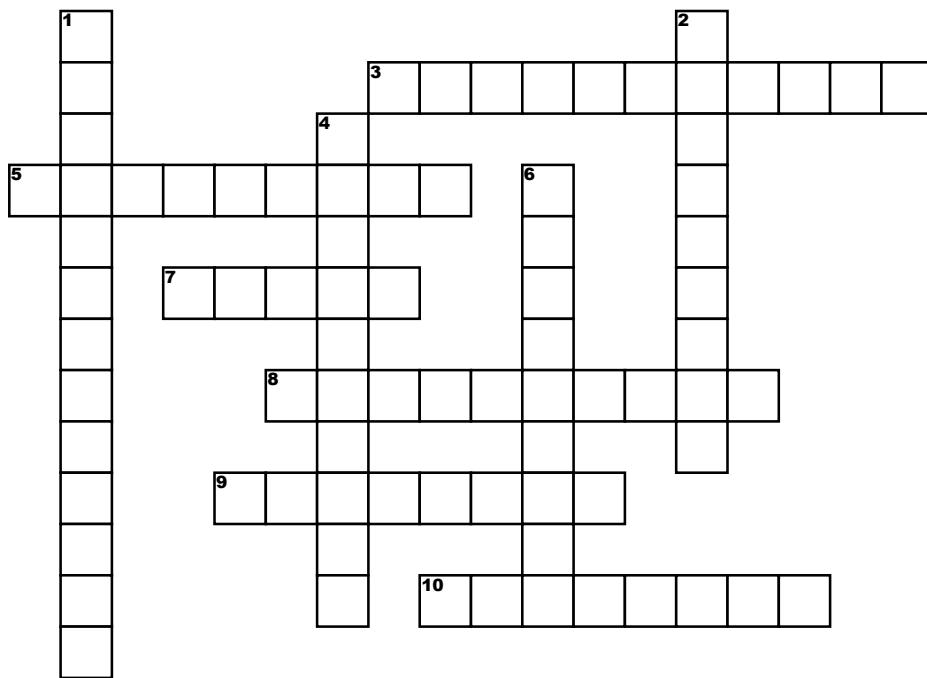


Name: _____

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.

Word Bank

Accounting
Asset
Cash Flow.

Receivables.
Marketing.
Fixed costs.

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.

Liability
Inventory

Variable costs.
Payables.