
CASH FLOW

The #1 Priority for Small Businesses



“Big companies are small companies that succeeded” – Robert Townsend

Adair, Troy A.

Corporate Finance Demystified

658.15 ADA

Berman, Karen

Financial Intelligence: A Manager's Guide to Knowing What the Numbers Really Mean

658.1511 BER

Caplan, Suzanne

Streetwise Finance & Accounting for Entrepreneurs / Set Budgets, Manage Costs, Keep Your Business Profitable

658.15 CAP

Business Finance for the Numerically Challenged

658.15 BUS

Cash Flow Forecasting

658.15244 CAS

Cash Plan Pro

CDR 657.63 CAS (CD ROM)

Godin, Seth

If You're Clueless About Accounting and Finance and Want to Know More

658.15 GOD

Ivens, Kathy

Quickbooks 2007: The Official Guide

005.3 QUICKEN

Kremer, Chuck

Managing by the Numbers: A Commonsense Guide to Understanding and Using Your Company's Financials

658.15 KRE

Learning QuickBooks 2007

CDR 005.3 QUICKBOOKS (CD ROM)

Little, Ken

The Complete Idiot's Guide to Finance for Small Business Owners

658.1522 LIT

Low, Robert J.

Accounting and Finance for Small Business Made Easy: Secrets You Wish Your CPA Had Told You

658.1511 LOW

Mohr, Angie

Financial Management 101: Get a Grip on Your Business Numbers

657.9042 MOH

O'Berry, Denise

Small Business Cash Flow: Strategies for Making Your Business a Financial Success

658.1522 OBE

Reiss, Bob

Low Risk, High Reward: Starting and Growing Your Business with Minimal Risk

658.1141 REI

Schaeffer, H.A.

Essentials of Cash Flow

658.152 SCH

Shim, Jae K.

Schaum's Outline of Financial Management

q658.15 SHI

Sitarz, Dan

Small Business Accounting Simplified

q657.9042 SIT

Sugars, Bradley J.

Instant Cashflow

658.8 SUG

Switzer, Janet

Instant Income: Strategies That Bring in the Cash for Small Businesses, Innovative Employees, and Occasional Entrepreneurs

658.85 SWI

Taulli, Tom

The Edgar Online Guide to Decoding Financial Statements: Tips, Tools, and Techniques for Becoming a Savvy Investor

332.632 TAU

Tracy, John A.

How to Manage Profit and Cash Flow: Mining the Numbers for Gold

658.15 TRA

Tracy, John A.

J.K. Lasser's Financial Basics for Business Managers

658.15 TRA

Whiteley, John

Watching the Bottom Line: How to Master the Essential Techniques for Managing Small Business Finances: Profitability Is the Key to Your Business Survival

658.1592 WHI

WEBSITE

SCORE

www.score.org

Look under Business Tools and then Template Gallery and download SCORE's template for a 12 month cash flow statement.

Half Hollow Hills Community Library

Dix Hills Building
55 Vanderbilt Parkway
Dix Hills, NY 11746
631 421-4530

Melville Building
510 Sweet Hollow Road
Melville, NY 11747
631 421-4535

<http://hhhl.suffolk.lib.ny.us>

Compiled by
Rosemarie Jerome
Reference Department
September 2007

All listed titles are the most current
available at the time of printing.