

ONE-PAGE SUMMARY

CASH PLANNING TOOLS

Seven free forms that show how much cash moves through your operation, where it changes hands, who handles it and what it costs. Then a 90-day plan to act on what you find.

1 Cash volume How much cash comes in and goes out, where and when. Cash Volume Sheet	2 Channels What each channel is for, and who uses it. Channel Sheet	3 Handoffs Where cash or cash records change hands, and how each handoff is checked. Handoff Sheet	4 Vendors Who handles your cash, on what terms, and when each contract renews. Vendor Scorecard and Contract Calendar	5 Cost What each transaction costs, by channel. Cost per Transaction Sheet	6 Reviews Who reviews what, and how often, so the numbers stay current. Review Schedule
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The 90 days

Weeks 1 and 2	Gather the numbers. Fill in the Cash Volume Sheet and the Channel Sheet.
Weeks 3 and 4	Find the gaps. Fill in the Handoff Sheet, the Vendor Scorecard and the Cost per Transaction Sheet.
Weeks 5 and 6	Pick three priorities. One owner, one measure and one due date for each.
Weeks 7 to 12	Do the work. Check progress each week using the Review Schedule.
Week 13	Review the 90 days. Compare results with the first numbers, then start the next round.

The free forms

One page for each step, plus the 90-Day Plan. Free to download, with no sign-up. Print them and fill them in by hand. The free Cash Planning Guide explains each one.

Mark every number

R from a report (write which one), **C** calculated (show the math), **E** estimate (say whose). If you do not have a number, leave the box empty and write who can get it.

Workbooks

For banks and credit unions, convenience and fuel retailers, ATM operators and ISOs, and dealers and service companies. The Excel Toolkit does the math.

Ways to work with cash-ology

Do it yourself

The free forms and guide, or a workbook and the Toolkit.

Working Session

One working session on your numbers, with your team.

90-Day Plan with cash-ology

The 90 days, with cash-ology working alongside your team.

Partner License

For dealers and service companies that want to use the forms with their own customers.

The Working Session, the 90-Day Plan and the Partner License are each scoped on a call. Marvin Bowers · marvin.bowers@icloud.com