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BANK CASH FLOW

This Tableau Accelerator allows you to:

- Consolidate your bank positions across your bank accounts
- Assess the amount of cash available
- Visualize the evolution of your cash flow over time

Answer key business questions

- How well does our company manage its cash position?
- Which account has the highest balance?
- How did our cash flow evolve to gradually build the balance?
- What is the evolution of our debit and credit?

Monitor and improve KPIs

Balance

- **Balance:** Total amount of cash available on the bank accounts at the end of the period (expressed in currency)

Flows

- **Cash Flow:** Net balance of cash credits and debits over the period (expressed in currency)
- **Total Debit:** Total amount of debit transactions over the period (expressed in currency)
- **Total Credit:** Total amount of credit transactions over the period (expressed in currency)

Required attributes

- **Bank** (*string*): Name of the Bank
- **Account #** (*string*): Account Number
- **Date** (*date*): Date, Period
- **Credit Amount** (*numeric*): Credit Amount [positive values expected]
- **Debit Amount** (*numeric*): Debit Amount [positive values expected]