



Cash Flow Turnover Calculations

	Monthly	3 Month Avg.
a Accounts receivable	_____	_____
b Sales	_____	_____
c Days in Period	_____	_____
Days - $a \div (b \div c)$	_____	_____

	Monthly	3 Month Avg.
a Inventory	_____	_____
b Cost of Sales	_____	_____
c Days in Period	_____	_____
Days - $a \div (b \div c)$	_____	_____

	Monthly	3 Month Avg.
a Accounts Payable	_____	_____
b Cost of Sales	_____	_____
c Days in Period	_____	_____
Days - $a \div (b \div c)$	_____	_____

