



Disadvantaged Business Enterprise Program  
Sponsors

## ***"Cash Flow Analysis for Small Businesses"***

Presenter:

**Richard H. Rexrode, DBE Program Manager**

**Discussion will provide information and guidance on...**

- *the importance of understanding financial statements*
- *the four main financial statements used in business analysis*
  - *each statement will be reviewed in detail*
- *how to use the information to guide your business*



***Be sure to be at this session!!!!***

Cash Flow Analysis Session  
Wednesday, April 30, 2008  
9:00AM – 12:00PM



Disadvantaged Business Enterprise Program  
Business Development Initiative

**DeIDOT Administration Center**

Fenwick Room  
800 Bay Road, Dover, DE 19901

***“Cash Flow Analysis for Small Businesses”***

Wednesday, April 30, 2008 – 9:00am to 12:00noon

Presenter:

**Richard H. Rexrode, DBE Program Manager**

***REGISTRATION FORM***

**\*\*Attendee Name** \_\_\_\_\_

**Business Name** \_\_\_\_\_

**Address** \_\_\_\_\_

**City** \_\_\_\_\_ **State** \_\_\_\_\_ **Postal** \_\_\_\_\_

**\*\*Telephone** \_\_\_\_\_ **\*\*Fax** \_\_\_\_\_

**\*\*Email** \_\_\_\_\_

\*\*Your email address is necessary to receive confirmation of your registration for the course.

***Course registrations include refreshment breaks and course materials.***

Contact: Marguerite Davis-Isaac, DBE Support Service Specialist  
Phone: (302) 760-2054 Fax: (302) 739-2254  
E-mail: [marquerite.davis@state.de.us](mailto:marquerite.davis@state.de.us)

**DeIDOT will attempt to promptly notify all advance registrants if the course is cancelled. If the course is canceled, DeIDOT is not liable for any expenses by the registrant.**