

Liabilities: Bringing Proceeds into Cash Flow

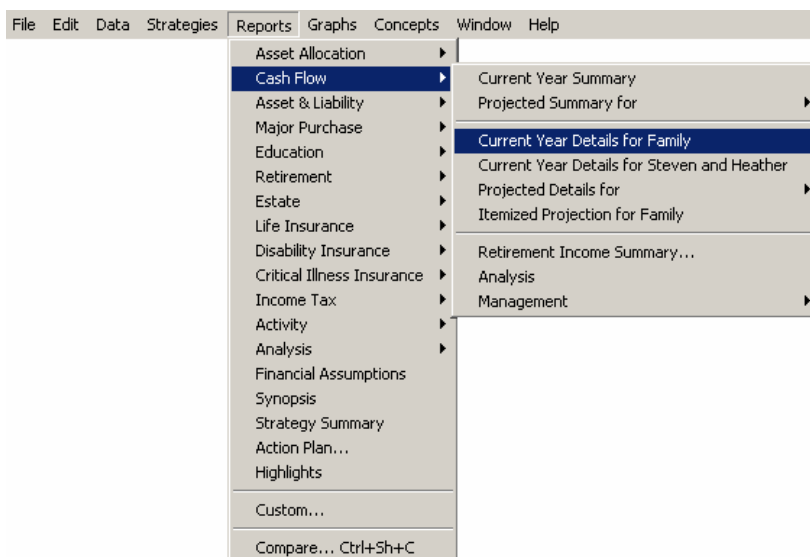
When entering a liability into NaviPlan, you have the option of bringing the proceeds into cash flow, as long as the liability occurs in the current plan year or a future plan year.

To bring liability proceeds into cash flow

1. Go to the **Liabilities** category – **Detailed** tab.
2. Click **Insert**. The *Liability* dialog box opens.

3. Under *Loan Information*, a *Bring into cash flow* check box appears if the new liability occurs in the current plan year or at a future date. If the loan occurs prior to the current plan year, this check box will not appear. Select **Bring into cash flow**.

- To verify that the proceeds have been included in the clients' cash flow, go to the **Reports** menu, and then select **Cash Flow – Current Year Details for Family**.



This will produce the *Current Year Cash Flow Details for Family* report, which is helpful for verifying the proceeds from the loan.

Current Year Cash Flow Details for Family				
Field				
Alternative 2				
	Steven	Heather	Paige	Family
Cash Inflows				
Employment Income				
Salary	59,427.65	103,809.07	0.00	163,236.71
Investment Income				
From Assets				
Interest	1,086.44	350.80	0.00	1,437.25
Dividends	271.50	271.50	0.00	543.00
Capital Gains	3,119.37	3,119.37	0.00	6,238.74
Total	4,477.31	3,741.67	0.00	8,218.99
Received Capital				
Adjusted Cost Base	33,662.90	33,662.90	0.00	67,325.81
Liability Proceeds	12,500.00	12,500.00	0.00	25,000.00
Total	46,162.90	46,162.90	0.00	92,325.81
Total Cash Inflows	110,067.87	153,713.64	0.00	263,781.51