



# Control Your Business

## Digital CFO™ Manages The Cash



How much cash do you need to have on hand today? Next week? Next month? Digital CFO™ forecasts your cash twelve weeks ahead.

The CFO's cash flow forecast is your most powerful business tool. But, regardless of your payment terms, you really collect the cash when your customer pays the bill. Your accounting software can't take this into account when it forecasts your cash.

Your Digital CFO™ can do all of that without new computers and software, while never calling in sick and never taking a vacation! Create more time for the other important things you have to do. Know that your cash management is in order at all times.

Upload your cash transactions every week and download your updated cash management schedule the next day. It's that simple!

Digital CFO™ is staffed by licensed public accountants.

Digital CFO™ can reduce the cost of small business bookkeeping and payroll compliance by 50%! Ask us how you can save.

We work with most popular small business accounting systems to include Quickbooks, MS Small Business, MYOB, and more.

We accept any file format to include:

- ◆ PDF
- ◆ Text File
- ◆ Accounting system files
- ◆ MS Excel
- ◆ MS Word
- ◆ Database Exports

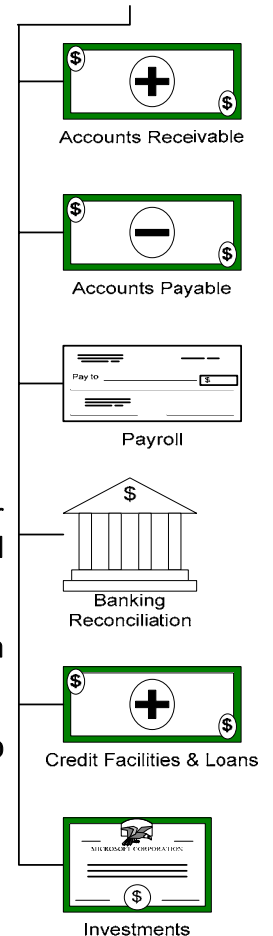
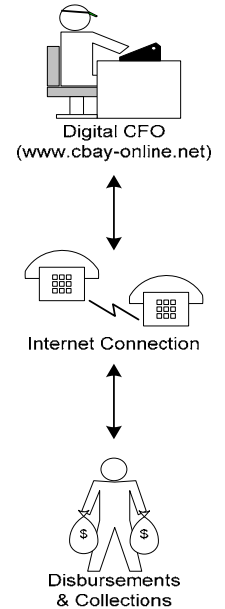
We are always there. Digital CFO™ is available 24x7. Call anytime for recommendations and advice on when to save, when to spend and when to borrow.

Digital CFO™ is pro-active. You will receive our analysis of your cash flow trends and recommended uses of cash every week.

Call or contact Chesapeake Bay Associates today for details on how to get started!

Or, visit us online:

<http://www.ChesapeakeBayAssociates.com>.



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THE DIFFERENCE IS  
NIGHT AND DAY

