

got cash?

...when you absolutely must have it?

Confident that you're rolling in cash with no problems in sight? Great! **But if not, ask yourself these questions:**

Are you struggling with your bank relationship?

Have you found that the rules have changed?

Feel like you're chasing a moving target?

Are you constantly juggling your financials to keep creditors at bay?

GET YOUR ARMS AROUND THE SITUATION

Now there's a comprehensive service package to diagnose and tackle operational liquidity issues. It's called **Liquidity Improvement**. It's new, and the approach is soon to be the new normal. **Now is the time to establish your custom plan.**

Not sure how much cash you need or how to get it?

It's time to establish goals and find out.

Call Cliff Allen for an initial discussion.

IDENTIFY...

The soft spots that offer the greatest opportunities for improvement

A plan of action to focus on the lucrative areas

GAIN...

Implementation assistance

Measurably improved results

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