<u>Unit 8 Assignment: Fax Corporation Case 10-1</u>

In this Assignment, you will dig deep into the Fax Corporation's financial statements to find what is most impacting to their future cash flows. You will learn to search for the key results that are impacting Fax Corporation's future borrowing requirements. Forecasting credit helps you keep your company's cost of credit, and interest expense under control.

Locate the Fax Corporation Case 10-1 on page 604 of your text. Be sure to submit thoughtful and substantial answers to the questions following each case.

This is a challenging activity. You should prepare to spend substantial time working on your response.

Directions for Submitting Your Assignment

Compose your Assignment in a Microsoft Word document and save it as Username- MT482 Assignment-Unit 8.docx (Example: **TAllen- MT482 Assignment Unit 8.docx**). Submit your file by selecting the Unit 8 Assignment Dropbox by the end of the unit.

Unit 8 Assignment: Fax Corporation Case 10-1	Points Possible	Points Earned
Content, Analysis, and Effective Writing Skills		
Response successfully answers Assignment questions for this case.	20	
Prepares a forecast of cash inflows and outflows for next year.		
The response to the questions exhibits strong critical thinking and appropriate analysis.	17	
Determines if the company will need to borrow money next year and if so how much.	.,	
Sentences are clear, concise, and direct; tone is appropriate. Grammatical skills are strong with almost no errors per page.	8	
Total Points	45	