Accounts Receivable decreased Cash received increased faster than Revenue

Accounts Receivable increased Revenue increased faster than Cash received

Unearned Revenue increased Cash received increased faster than Revenue



Unearned Revenue decreased Revenue increased faster than Cash received



Liabilities (payables) decreased Cash paid increased faster than Expenses

Liabilities (payables) increased Expenses increased faster than Cash paid

Prepaids (and Inventory) increased Cash paid increased faster than Expenses

Prepaids (and Inventory) decreased Expenses increased faster than Cash paid