**MONEY & BANKING FINAL EXAM REVIEW**

**QUESTION 1 (25 POINTS):**

INPUT: 2-YEAR BALANCE SHEET AND 2-YEAR INCOME STATEMENT

OUTPUT: CASH FLOW ANALYSIS

**CASE 1: CELERITY TECHNOLOGY CASH FLOW AND RATIOS**

**QUESTION 2 (15 POINTS):**

INPUT: BALANCE SHEET AND INCOME STATEMENT

OUTPUT: RATIO ANALYSIS

**CASE 1: CELERITY TECHNOLOGY CASH FLOW AND RATIOS**

**QUESTION 3 (25 POINTS):**

INPUT: MINI CASE STUDY – NARRATIVE:

OUTPUT: TRANSACTION SOURCES & USES & WACC

**CASE 2: HOTEL EXPO**

**QUESTION 4 (20 POINTS):**

INPUT: LOAN AGREEMENT MONEY TERMS (Loan Amount, Interest, Maturity, Principal Payment)

OUTPUT: DEBT SCHEDULE

**CASE 2: HOTEL EXPO**

**QUEESTION 5 (15 POINTS):**

INPUT: FROM HOMEWORK 7 ( 3 QUESTIONS)

OUTPUT: CALCULATIONS ON EXCEL

LECTURE 10 – REVIEWING CLASS OBJECTIVES