If not carefully considered, they can find themselves unable to afford their short term obligations and may get behind in inventory if they cannot afford those shipments. The reverse can also be true if they were to keep too much cash on hand or buy more lumber than needed and as we all know that the tinme value of money becomes a factor if goods remain unsold for long periods of time as that money could ahve been invessted in other areas of the [business.management](http://business.management/) must be aware of micro and macro level economies in order to prepare for future conditions. Covid-19 was a prime example. There are things that are out of a comapnies control but there are ways that management can mitigate these unknown circumstances by having a balanced book with enough working capital to weather the storm of uncertainty. Boehlje, M. (2020) Working Capital: What Is It And Do You Have Enough? <https://ag.purdue.edu/commercialag/home/sub-articles/2020/09/working-capital-what-is-it-and-do-you-have-enough/>

Writing instructions