

Cash Flow Statement

Name of Business: _____

Projected Actual Type: _____

Date: _____

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	T
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Beginning Cash Balance

	FIRST OF MONTH											
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CASH IN

Cash Sales													
A/R Collections													
Interest Income													
Sale of Fixed Assets													
Loans Received													
Other Cash Sources													
Total CASH IN													

CASH OUT

Inventory, Raw Mater.													
Staff Salaries and Wages													
Payroll Expenses													
Outside Labor													
General Supplies													
Repairs and Maintenance													
Advertising													
Car and Travel													
Shipping and Delivery													
Legal and Account. Fees													
Rent and Lease Payments													
Telephone													
Utilities													
Insurance													
Licenses and Permits													
Interest Charges													
Income Tax Payments													
Other Taxes													
Other Operating Exp.													
1.													
2.													
Loan Principle Payments													
Fixed Asset Payments													
Capital Expenditures													
Owner's Withdrawal													
Total CASH OUT													

END OF MONTH

CASH FLOW

CASH Balance

(non-cash flow info)

Sales Volume													
Accounts Receivable													
Bad Debts													
Inventory on Hand													
Accounts Payable													
Depreciation													
Loan Required													

OPERATING DATA