

# ESTIMATED CASH FLOW STATEMENT

Projections Template

Company  
Name: \_\_\_\_\_

Period  
Ending: \_\_\_\_\_

Cash Flow Item	Period 1	Period 2	Period 3	Total
<b>Beginning Cash Balance</b>				
<b>Cash Inflows (Receipts)</b>				
Cash Sales				
Collections from Accounts Receivable				
Loans or Investment Inflows				
Other Cash Receipts				
<b>Total Cash Inflows</b>				
<b>Cash Outflows (Payments)</b>				
Inventory / Raw Materials Purchases				
Salaries, Wages & Benefits				
Rent or Mortgage Payments				
Utilities & Communication				
Marketing & Advertising				
Insurance & Taxes				
Loan Principal & Interest Repayments				
Capital Expenditures (Equipment, etc.)				
Other Cash Payments				
<b>Total Cash Outflows</b>				
<b>Net Cash Flow (Inflows minus Outflows)</b>				
<b>Ending Cash Balance</b>				