

MONTHLY CASH FLOW STATEMENT

Company
Name:

For the Month
of:

CASH FLOW ACTIVITY	AMOUNT
1. Cash Flow from Operating Activities	
Cash Receipts from Customers	
Cash Paid for Operating Expenses	
Cash Paid to Employees	
Cash Paid for Interest	
Cash Paid for Income Taxes	
Net Cash Provided by / (Used in) Operating Activities	
2. Cash Flow from Investing Activities	
Capital Expenditures (Property, Plant & Equipment)	
Proceeds from Sale of Property & Equipment	
Purchase of Investments	
Proceeds from Sale of Investments	
Net Cash Provided by / (Used in) Investing Activities	
3. Cash Flow from Financing Activities	
Proceeds from Issuing Share Capital / Equity	
Proceeds from Long-Term Borrowings	
Repayment of Borrowings	
Dividends Paid	
Net Cash Provided by / (Used in) Financing Activities	
Summary	
Net Increase / (Decrease) in Cash	
Cash at Beginning of Month	
Cash at End of Month	