

ANNUAL CASH RECEIPTS STATEMENT

Company Name: _____

Fiscal Year: _____

Cash Inflow Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Cash Receipts													
Cash Sales													
Collections of Accounts Receivable													
Interest Received													
Other Operating Receipts													
Total Operating Receipts													
Investing Cash Receipts													
Sale of Property & Equipment													
Sale of Investment Securities													
Other Investing Receipts													
Total Investing Receipts													
Financing Cash Receipts													
Proceeds from Bank Loans													
Owner/Partner Capital Contributions													
Other Financing Receipts													
Total Financing Receipts													
Total Cash Receipts													

Prepared By

Approved By