

ESTIMATED CASH FLOW STATEMENT

Company: _____

Period: _____

CASH FLOW ITEM	PERIOD 1	PERIOD 2	PERIOD 3	TOTAL
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash Inflows				
Cash Sales				
Receipts from Accounts Receivable				
Other Operating Receipts				
Total Operating Cash Inflows				
Cash Outflows				
Inventory / Raw Materials Purchases				
Salaries, Wages, and Benefits				
Rent and Utilities				
Marketing and Advertising				
Insurance and Taxes				
Other Operating Expenses				
Total Operating Cash Outflows				
Net Cash Provided by Operating Activities				
CASH FLOWS FROM INVESTING ACTIVITIES				
Purchase of Property, Plant, and Equipment				
Sale of Property, Plant, and Equipment				
Other Investing Inflows / (Outflows)				
Net Cash Provided by Investing Activities				
CASH FLOWS FROM FINANCING ACTIVITIES				
Proceeds from Issuing Debt / Loans				
Repayment of Debt / Loans				
Dividends / Drawdowns Paid				
Net Cash Provided by Financing Activities				
SUMMARY				
Net Increase / (Decrease) in Cash				
Opening Cash Balance				
Projected Ending Cash Balance				

