CUMULATIVE CASH FLOW STATEMENT

Company Name: **Fiscal Year:**

Prepared By: **Date Created:**

CASH FLOW ITEM	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12	TOTAL
Cash Inflows													
Cash Sales													
Accounts Receivable Collections													
Loans / Financing Inflows													
Other Cash Receipts													
Total Cash Inflows													
Cash Outflows													
Inventory / Raw Materials Purchases													
Salaries, Wages & Benefits													
Rent, Utilities & Insurance													
Marketing & Sales Expenses													
Equipment & Capital Expenditures													
Loan Principal & Interest Repayments													
Taxes Paid													
Other Cash Disbursements													
Total Cash Outflows													
Summary													
Net Cash Flow (Inflows - Outflows)													
Opening Cash Balance													
Closing Cash Balance													
Cumulative Cash Flow													