

# CUMULATIVE CASH FLOW STATEMENT

Company Name:

Statement Period:

Prepared By:

Date Prepared:

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CASH FLOW POSITION	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	PERIOD 5	PERIOD 6
Beginning Cash Balance						
<b>Cash Inflows (Receipts)</b>						
Operating Revenue / Sales						
Accounts Receivable Collections						
Loans / Financing Inflows						
Equity / Capital Contributions						
Other Inflows						
Total Cash Inflows (A)						
<b>Cash Outflows (Disbursements)</b>						
Cost of Goods Sold (COGS)						
Salaries & Wages						
Rent & Lease Payments						
Utilities & Office Expenses						
Marketing & Advertising						
Interest & Loan Repayments						
Capital Expenditures (CapEx)						
Taxes						
Other Outflows						
Total Cash Outflows (B)						
<b>Net Flow &amp; Cumulative Balances</b>						
Net Cash Flow (A - B)						
Ending Cash Balance						
Cumulative Running Cash Flow						