SHORT TERM CASH FLOW LIQUIDITY STATEMENT

Company Name:
Prepared By:
Statement Period:
Date Prepared:

CASH FLOW CATEGORY	WEEK 1	WEEK 2	WEEK 3	WEEK 4	TOTAL
Beginning Cash Balance					
Cash Receipts (Inflows)					
Customer Receivables / Sales					
Asset Sales / Divestments					
Financing / Loans / Equity					
Other Cash Receipts					
Total Cash Receipts					
Cash Disbursements (Outflows)					
Accounts Payable (Vendors/Suppliers)					
Payroll & Employee Benefits					
Rent, Utilities & Facilities					
Tax Payments					
Debt Service (Interest/Principal)					
Capital Expenditures					
Other Cash Disbursements					
Total Cash Disbursements					
Net Cash Flow (Receipts - Disbursements)					
Ending Cash Balance					