

SHORT-TERM WORKING CAPITAL CASH FLOW STATEMENT

Company Name: _____
Period Covered: _____

PARTICULARS / CASH FLOW ITEMS	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	TOTAL
Beginning Cash Balance					
Operating Cash Inflows (Working Capital Source)					
Cash Sales Collections					
Accounts Receivable Receipts					
Other Operating Receipts					
Total Cash Inflows (A)					
Operating Cash Outflows (Working Capital Use)					
Inventory/Raw Material Purchases					
Accounts Payable Payments					
Salaries & Wages (Payroll)					
Direct Operating Expenses					
Selling, General & Administrative (SG&A)					
Short-term Debt/Interest Payments					
Taxes Paid					
Total Cash Outflows (B)					
Net Working Capital Activity					
Net Cash Flow from Working Capital (A - B)					
Ending Cash Balance					

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