

CASH FLOW STATEMENT

Company Name:

For the Period Ended:

Cash Flow Description	Amount (\$)
Beginning Cash Balance	
Cash Flows from Operating Activities	
Cash Receipts from Customers	
Cash Paid for Inventory/Operating Supplies	
Cash Paid for Wages and Salaries	
Cash Paid for Rent and Utilities	
Cash Paid for Taxes and Interest	
Other Operating Cash Outflows	
Net Cash Provided by Operating Activities	
Cash Flows from Investing Activities	
Cash from Sale of Property/Equipment	
Cash Paid for Purchase of Property/Equipment	
Other Investing Cash Flows	
Net Cash Provided by Investing Activities	
Cash Flows from Financing Activities	
Cash Inflow from Loans/Borrowing	
Cash Inflow from Owner Investment	
Cash Outflow for Loan Repayments	
Cash Outflow for Owner Drawings/Dividends	
Net Cash Provided by Financing Activities	
Net Increase / Decrease in Cash	
Ending Cash Balance	