

# MONTHLY NET CASH FLOW REPORT

Company Name: \_\_\_\_\_

Month/Year: \_\_\_\_\_

Prepared By: \_\_\_\_\_

DESCRIPTION	AMOUNT	NOTES
<b>1. Cash Inflows (Receipts)</b>		
Cash Sales / Revenue		
Collections from Accounts Receivable		
Loans / Financing Received		
Asset Disposals / Sales		
Other Cash Receipts		
<b>Total Cash Inflows (A)</b>		
<b>2. Cash Outflows (Payments)</b>		
Inventory / Raw Materials Purchase		
Salaries & Wages		
Rent & Utilities		
Marketing & Advertising		
Office Supplies & Admin Expenses		
Loan Repayments / Interest Paid		
Tax Payments		
Capital Expenditures (Equipment, etc.)		
Other Cash Payments		
<b>Total Cash Outflows (B)</b>		
<b>3. Net Cash Flow Summary</b>		
<b>Net Cash Flow for the Month (A - B)</b>		
Beginning Cash Balance (Start of Month)		
<b>Ending Cash Balance (End of Month)</b>		

Report Prepared By:

Approved By:

Date:

Date: