

MONTHLY CASH INFLOW STATEMENT

Company: _____ Month/Year: _____

Prepared By: _____ Date: _____

INFLOW SOURCE CATEGORY	PROJECTED INFLOW	ACTUAL INFLOW	VARIANCE
1. Operating Cash Inflows			
Cash Sales			
Accounts Receivable Collections			
Interest Income			
Other Operating Receipts			
Total Operating Cash Inflow			
2. Investing Cash Inflows			
Sale of Property, Plant & Equipment			
Sale of Investments/Securities			
Other Investing Receipts			
Total Investing Cash Inflow			
3. Financing Cash Inflows			
Short-term / Long-term Loans Received			
Owner / Investor Capital Contribution			
Other Financing Receipts			
Total Financing Cash Inflow			
TOTAL CASH INFLOWS			

Prepared By (Signature / Date)

Approved By (Signature / Date)

