

# MONTHLY ESTIMATED CASH FLOW STATEMENT

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

For the Period: \_\_\_\_\_

Cash Flow Category	Month 1	Month 2	Month 3	Total
Beginning Cash Balance				
<b>CASH RECEIPTS (INFLOWS)</b>				
Cash Sales				
Collections from Accounts Receivable				
Loans/Equity Injection				
Other Receipts				
<b>Total Cash Receipts</b>				
<b>CASH PAID OUT (OUTFLOWS)</b>				
Inventory / Raw Materials				
Salaries, Wages & Benefits				
Rent & Utilities				
Marketing & Advertising				
Insurance & Taxes				
Loan Principal & Interest Payments				
Capital Expenditures (Equipment, etc.)				
Other Cash Disbursements				
<b>Total Cash Paid Out</b>				
<b>SUMMARY</b>				
<b>Net Cash Flow (Receipts minus Paid Out)</b>				
Ending Cash Balance				