

DAILY WORKING CAPITAL CASH FLOW TRACKER

Company Name

Week Commencing

Currency

Cash Flow Item	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday/Sunday	Weekly Total
Opening Cash Balance							
Cash Inflows (Operating)							
Accounts Receivable Collections							
Cash Sales							
Other Operating Receipts							
Total Cash Inflows (A)							
Cash Outflows (Operating)							
Accounts Payable Payments							
Inventory Purchases (Cash)							
Payroll & Wages							
Operating Expenses & Utilities							
Taxes & Government Fees							
Other Operating Payments							
Total Cash Outflows (B)							
Net Movement & Balances							
Net Working Capital Cash Flow (A - B)							
Ending Cash Balance							