CASH FLOW LIQUIDITY STATEMENT

Company Name: **Statement Period:**

Prepared By: **Date Prepared:**

DESCRIPTION	AMOUNT
1. Beginning Liquid Cash Balance	
Cash on Hand	
Cash in Bank (Operating Accounts)	
Cash in Bank (Savings / Money Market)	
Cash Equivalents (Short-Term Investments < 90 days)	
Total Beginning Cash Position	
2. Cash Inflows (Sources of Cash)	
Operating Cash Receipts	
Cash Sales	
Collections of Accounts Receivable	
Non-Operating Cash Receipts	
Interest & Dividend Income	
Sale of Assets	
Financing Cash Receipts	
Proceeds from Loans / Credit Lines	
Equity Injections	
Total Cash Inflows	
3. Cash Outflows (Uses of Cash)	
Operating Cash Outflows	
Inventory Purchases / Direct Costs	
Salaries, Wages & Benefits	
Rent & Utilities	
Sales, General & Administrative	

DESCRIPTION	AMOUNT
Financing & Capital Outflows	
Debt Service (Principal & Interest)	
Capital Expenditures (CapEx)	
Tax & Other Payments	
Income Taxes Paid	
Other Disbursements	
Total Cash Outflows	
Net Cash Flow (Inflows - Outflows)	
Ending Cash Position (Beginning Cash + Net Cash Flow)	
4. Additional Available Liquidity (Not on Balance Sheet)	
Unused Committed Lines of Credit	
Other Readily Mobilized Resources	
Total Supplemental Liquidity	
Total Available Liquidity (Ending Cash + Supplemental)	

Prepared By (Signature / Date)

Approved By (Signature / Date)