

MONTHLY WORKING CAPITAL CASH FLOW STATEMENT

Company Name:

Fiscal Year:

Prepared By:

Date Prepared:

Operating Cash Receipts (Inflows)

Cash Sales

Collections on Accounts
Receivable

Other Operating Receipts

Total Cash Receipts (A)

Operating Cash Disbursements (Outflows)

Payments to Accounts
Payable (Suppliers)

Wages & Salaries Paid

Operating & Administrative
Expenses

Taxes & Licenses

Other Operating Outflows

Total Cash Disbursements (B)

Net Operating Cash Flow (A -
B)

Changes in Working Capital Balances

(Increase) / Decrease in
Accounts Receivable

(Increase) / Decrease in
Inventory

(Increase) / Decrease in
Prepaid Expenses

Increase / (Decrease) in
Accounts Payable

Increase / (Decrease) in
Accrued Liabilities

Total Change in Working
Capital

Working Capital Position Summary

Current Assets (Ending
Balance)

Current Liabilities (Ending
Balance)

Net Working Capital Position