

CASH INFLOW STATEMENT

COMPANY NAME

STATEMENT PERIOD

DATE PREPARED

CASH INFLOW SOURCE	DESCRIPTION / DETAILS	AMOUNT
Operating Cash Inflows		
.....
.....
.....
Investing Cash Inflows		
.....
.....
Financing Cash Inflows		
.....
.....
Other Cash Inflows		
.....
TOTAL CASH INFLOWS		

Prepared By

Approved By