

# MONTHLY CASH FLOW ANALYSIS

Statement Template

COMPANY NAME

FOR THE PERIOD ENDING

CASH FLOW ITEM	AMOUNT
<b>Beginning Cash Balance</b>	
Cash on Hand & In Banks (Start of Month)	
<b>Total Beginning Cash</b>	
<b>Cash Inflows (Operating Activities)</b>	
Cash Sales	
Collections from Customers (A/R)	
Interest / Dividend Income	
Other Operating Receipts	
<b>Total Cash Inflows</b>	
<b>Cash Outflows (Operating Activities)</b>	
Inventory Purchases / Raw Materials	
Salaries, Wages & Benefits	
Rent or Mortgage Lease	
Utilities (Power, Water, Internet)	
Marketing & Advertising	
Insurance & Taxes	
Other Operating Expenses	
<b>Total Cash Outflows</b>	
<b>Net Cash Flow from Operating Activities</b>	
<b>Cash Flows from Investing Activities</b>	
Sales of Property, Plant & Equipment	
Purchase of Property, Plant & Equipment	
<b>Net Cash Flow from Investing Activities</b>	
<b>Cash Flows from Financing Activities</b>	

CASHFLOWITEM	AMOUNT
Proceeds from Loans / Debt Issuance	
Repayment of Loans / Debt Principal	
Dividends Paid / Owner Drawings	
<b>Net Cash Flow from Financing Activities</b>	
<b>Summary</b>	
Net Increase / Decrease in Cash	
<b>Ending Cash Balance</b>	