

Basic Monthly Cash Flow Statement

Description	Amount (\$)
Cash Inflows	
Opening Balance	
Sales Revenue	
Other Income	
Total Inflows	
Cash Outflows	
Operating Expenses	
Salaries and Wages	
Rent	
Utilities	
Loan Payments	
Other Payments	
Total Outflows	
Net Cash Flow (Inflows - Outflows)	
Closing Balance	