

# Basic Monthly Cash Flow Statement

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