

# Yearly Cash Flow Statement

## Small Business

Description	Year Start	Year End
<b>Cash Inflows</b>		
<b>Sales Revenue</b>		
Other Income		
<b>Total Cash Inflows</b>		
<b>Cash Outflows</b>		
<b>Purchases</b>		
Operating Expenses		
Payroll		
Rent/Utilities		
Loan Payments		
Other Outflows		
<b>Total Cash Outflows</b>		
<b>Summary</b>		
<b>Net Cash Flow</b>		
Beginning Cash Balance		
Ending Cash Balance		