

Yearly Cash Flow Statement

Small Business

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