

Quarterly Cash Flow Report

Company Name

Report for the Quarter Ended: _____

Operating Activities

Description	Q1	Q2	Q3	Q4
Cash Received from Customers				
Cash Paid to Suppliers				
Cash Paid to Employees				
Other Operating Cash Payments				
Net Cash from Operating Activities				

Investing Activities

Description	Q1	Q2	Q3	Q4
Purchase of Equipment				
Proceeds from Sale of Assets				
Other Investing Cash Flows				
Net Cash from Investing Activities				

Financing Activities

Description	Q1	Q2	Q3	Q4
Proceeds from Loans				
Repayment of Loans				
Owner's Contribution/Drawings				
Net Cash from Financing Activities				

Net Increase (Decrease) in Cash

Cash at Beginning of Quarter				

Cash at End of Quarter
