

Monthly Cash Flow Statement

Month: _____
Prepared by: _____

A. Cash Inflows

Description	Amount
Sales Revenue	
Accounts Receivable Collected	
Other Income	
Total Cash Inflows	

B. Cash Outflows

Description	Amount
Inventory Purchases	
Operating Expenses	
Salaries & Wages	
Utilities & Rent	
Loan Payments	
Other Payments	
Total Cash Outflows	

C. Net Cash Flow

Net Cash Flow (Inflows - Outflows)	
Beginning Cash Balance	
Ending Cash Balance	