

# Small Business Cash Flow Statement

## Operating Activities

Description	Inflows (\$)	Outflows (\$)
Cash from Customers		
Other Receipts		
Payments to Suppliers		
Payments to Employees		
<b>Total Net Cash from Operating Activities</b>		

## Investing Activities

Description	Inflows (\$)	Outflows (\$)
Sale of Equipment		
Purchase of Assets		
<b>Total Net Cash from Investing Activities</b>		

## Financing Activities

Description	Inflows (\$)	Outflows (\$)
Loans Received		
Loan Repayments		
Owner's Contributions		
Owner's Drawings		
<b>Total Net Cash from Financing Activities</b>		

## Summary

	Amount (\$)
Net Increase (Decrease) in Cash	
Cash at Beginning of Period	
<b>Cash at End of Period</b>	