

Small Business Cash Flow Statement

Operating Activities

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

Investing Activities

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

Financing Activities

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

Summary

	Amount (\$)
Net Increase (Decrease) in Cash	
Cash at Beginning of Period	
Cash at End of Period	