Cash Flow Statement

Business Name:	Period: to	EIN:

1) Starting cash balance ..... 1) _____

Cash In

2) Customer receipts: categories

_____ _____
_____ _____
_____ _____

Total customer receipts ..... 2) 0.00

3) Investment income: interest, dividends, etc.

_____ _____
_____ _____

Total investment income ..... 3) 0.00

4) Cash received from accounts receivable not listed elsewhere ..... 4) _____
5) Cash received from sale of assets ..... 5) _____
6) Cash received from loan repayments ..... 6) _____
7) Cash received from loan proceeds ..... 7) _____
8) Contributions to capital ..... 8) _____
9) Other receipts ..... 9) _____

Total starting cash balance plus cash in 0.00

Cash Out

10) Business expenses: categories

_____ _____
_____ _____
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_____ _____
_____ _____

Total business expenses ..... 10) 0.00

11) Purchases of inventory ..... 11) _____
12) Loans payable

Asset _____ Principle _____ Interest _____ = Total 0.00
Asset _____ Principle _____ Interest _____ = Total 0.00

Total loans payable ..... 12) 0.00

13) Paid on accounts payable ..... 13) _____
14) Cash disbursements on loans receivable ..... 14) _____
15) Cash distributions to owners ..... 15) _____
16) Cash paid for asset purchases ..... 16) _____
17) Other cash out: categories

_____ _____
_____ _____

Total other cash out ..... 17) 0.00

Total cash out for period 0.00
Ending cash balance 0.00