



Name of your Company:

Cash Flow Statement

For the month (time period) ending:

	Estimated	Actual
Cash at beginning of month	\$	\$
Cash receipts	\$	\$
Cash sales	\$	\$
Credit collections	\$	\$
Cash paid out	\$	\$
Offices supplies	\$	\$
Operating expenses	\$	\$
Repairs and maintenance	\$	\$
Advertising	\$	\$
Travel	\$	\$
Delivery	\$	\$
Accounting	\$	\$
Legal	\$	\$
Rent	\$	\$
Phone	\$	\$
Utilities	\$	\$
Taxes	\$	\$
Interest	\$	\$
Sales volume	\$	\$
Accounts receivable end of	\$	\$
Cash Flow at end of month	\$	\$