Cash Flow Statement

The cash flow statement shows how money comes in and goes out of a business for a specified period of time. It helps you to understand your cash position as you cover expenses and pay down debt. Below you will find a pre-populated example sheet for demonstration purposes only. Additional cash flow statement samples and templates can be found online.

For the Year Ending:

Cash at the Beginning of Year:

For the rear Ending:	Cash at the beginning of fear:	
OPERATING ACTIVITIES		
Cash Receipts from		
Customers		
Other Operations		
Cash Paid for		
Inventory Purchases		
General Operating and Administrative Expenses		
Wage Expenses		
Interest		
Income Taxes		
Accounts Receivable, Total		
Accounts Payable, Total		
Net Cash Flow from Operations		
INVESTING ACTIVITIES		
Cash Receipts from		
Sale of Property and Equipment		
Collection of Principle on Loans		
Sale of Investment Securities		
Cash Paid for		
Purchase of Property and Equipment		
Making Loans to other Entities		
Purchase of Property and Equipment		
Net Cash Flow from Investing Activities		
FINANCING ACTIVITIES		
Cash Receipts from		
Issuance of Stock		
Borrowing		
Cash Paid for		
Repurchase of Stock		
Repayment of Loans		
Dividends		
Net Cash Flow from Financing Activities		
Net Increase in Cash		

CASH AT THE END OF THE YEAR