

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:

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	