Statement of Cash Flows

Enter your Company's name here
Statement of Cash Flows
[Month] [Day], [Year]

	Current Period [Start Date] to [End Date]	Prior Period [Start Date] to [End Date]	Increase (Decrease) [Start Date] to [End Date]
BEGINNING CASH ON HAND	-	-	-
ADD: CASH RECEIPTS			
Cash Sales	-	-	-
Collections from Customer Credit Accounts	-	-	-
Loan or Other Cash Injection	-	-	-
Interest Income	-	-	-
Income Tax Refund	-	-	-
Misc. Cash Receipts	-	-	-
TOTAL CASH RECEIPTS	-	-	-
LESS: CASH PAYMENTS			
COST OF GOODS SOLD:			
Direct Product/Service Costs	-	-	-
Salaries-Direct	-	-	-
Payroll Taxes and Benefits-Direct	-	-	-
Supplies	-	-	-
Other Costs	-	-	-
Sub-Total Cost of Goods Sold	-	-	-
OPERATING EXPENSES:			
Advertising and Promotion	-	-	-
Automobile/Transportation	-	-	-
Bank Service Charges	-	-	-
Business Licenses and Permits	-	-	-
Charitable Contributions	-	-	-
Computer and Internet	-	-	-
Continuing Education	-	-	-
Dues and Subscriptions	-	-	-
Insurance	-	-	-
Meals and Entertainment	-	-	-
Merchant Account Fees	-	-	-
Miscellaneous Expense	-	-	-
Office Supplies	-	-	-
Payroll Processing	-	-	-
Postage and Delivery	-	-	-
Printing and Reproduction	-	-	-
Professional Services - Legal, Accounting	-	-	-
Occupancy	-	-	-
Rental Payments	-	-	-
Salaries-Indirect	-	-	-
Payroll Taxes and Benefits-Indirect	-	-	-
Subcontractor	-	-	-
Telephone	-	-	-
Travel	-	-	-
Utilities	-	-	-
Website Development	-	-	-
Sub-Total Operating Expenses	-	-	-
OTHER EXPENSE PAYMENTS			
Interest Expense	-	-	-
Income Tax Expense	-	-	-
Cash Disbursements to Owners	-	-	-
Sub-Total Other Expense Payments	-	-	-
TOTAL CASH PAYMENTS	-	-	-
NET CASH CHANGE - Inflow (Outflow)	-	-	-
CASH POSITION (end of month)	-	-	-