

SAMPLE CASH FLOW STATEMENT

Statement is for the period ending December 31, 20XX

Cash flows from operations	
Customer payments	\$500,000
Material purchases	-\$160,000
Payroll costs	-\$210,000
Other payments	-\$88,000
	\$42,000
Cash flows from investing	
Equipment purchase	-\$10,000
Other	\$0
	-\$10,000
Cash flows from financing	
Loan payments	-\$15,000
Other	\$0
	-\$15,000
Net change in cash	\$17,000
Beginning cash balance	\$23,000
Ending cash balance	\$40,000