

SAMPLE CASH FLOW STATEMENT

Cash Flow Statement is for 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

Total cash flows from operations	\$42,000
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CASH FLOWS FROM INVESTING

Equipment purchase	-\$10,000
Other	\$0

Total cash flows from investing activities	-\$10,000
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CASH FLOWS FROM FINANCING

Loan payments	-\$15,000
Other	-\$1,000

Total cash flows from financing activities	-\$16,000
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NET CHANGE IN CASH	\$16,000
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BEGINNING CASH BALANCE	\$23,000
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ENDING CASH BALANCE	\$39,000
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