

CASH FLOW STATEMENT

Date

For time period

Cash at beginning of period

CASH FLOW FROM OPERATIONS

Cash from sales

Cash spent on inventory

Cash spent on payroll

Cash spent on operating expenses

Interest paid on loans

GST (payment or refund)

Income tax paid

NET CASH FLOW FROM OPERATIONS

CASH FLOW FROM INVESTMENTS

Sale of vehicles, equipment, other assets

Sale of property

Purchase of vehicles, equipment, other assets

Purchase of property

NET CASH FLOW FROM INVESTMENTS

CASH FLOW FROM FINANCING

Cash from loans

Owner's contribution

Repayment of loans (principal)

Owner's drawings

Payment of dividends

NET CASH FLOW FROM FINANCING

NET CASH MOVEMENT

SUMMARY

Opening balance

Net cash movement

Closing balance



Beautiful
business

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