

Cash Flow Statement



	ITEM	ASSUMPTIONS	ANNUAL AMOUNTS						
a	Beginning cash balance								
Cash inflows									
b	Cash from sales								
c	Account receivable collections								
d	New loans								
e	Line of credit drawdowns								
f	New equity injections								
g	Total cash inflows (b+c...+f)								
Cash outflows									
h	Accounts payable disbursements								
i	Equipment purchases								
j	Merchandise purchases								
k	Materials and supplies								
l	Cost of labor								
m	Operating expenses (less deprec.)								
n	Mortgage principal payments								
o	Loan principal payments								
p	Line of credit principal payments								
q	Other outflows								
r	Total cash outflows (h+i...+q)								
s	Ending cash balance (a+g-r)								