Print Form

Customer: **Date:** **Year**

Cash Flow	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Capital Sales													
Total Cash Inflow													
Operating Expenses													
Total Operating Exp													
Term Loan													
Principle													
Interest													
IRS & SS													
Operating Loan Int													
Capital Expenditures													
Total Cash Outflow													
Beginning Balance													
Inflows - Outflows													
Ending Balance													
Draw on line of credit													
Cumulative total LOC													
Checking Acct Balance													