Cash flow statement template

Cash in is positive, cash out is negative. The last line should match your bank.

Business name _____ **Period covered** _____

LINE ITEM	THIS YEAR	LAST YEAR
CASH FROM OPERATIONS		
Net profit		
Add back depreciation		
Less increase in accounts receivable (negative if up)		
Less increase in inventory (negative if up)		
Plus increase in accounts payable (negative if down)		
Plus increase in taxes payable (negative if down)		
Net cash from operations		
CASH FROM INVESTING		
Equipment and vehicles bought (negative)		
Assets sold		
Net cash from investing		
CASH FROM FINANCING		
Loans received		
Loan principal repaid (negative)		
Owner contributions		
Owner draws or distributions (negative)		
Net cash from financing		
Net change in cash		
CHECK		
Cash at the start of the period		
Start cash		
Cash at the end of the period		

Fillable PDF: click a cell to type, then save or print. Shaded cells are totals. The Excel version on eminenttax.com adds them up for you.

General information, not tax advice for your situation.