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)		