

Entity Name _____

Cash Flow statement for period _____ to _____

Opening Cash in bank _____

Additions to bank

Income Deposited _____

Personal Funds Deposited _____

Other _____

Other _____

Total Additions _____

Total Funds Available _____

Deductions from Bank:

Advertising _____

Bank Service Charges _____

Business Meals & Entertainment _____

Compensation - Shareholder _____

Compensation - Employees _____

Corporate Filing Fee _____

Dues & Subscriptions _____

Insurance - Liability _____

Insurance - Wrkrs Comp _____

Legal & Professional Fees _____

Licenses _____

Office Supplies & Postage _____

Repairs & Maintenance _____

Rent - Office _____

Taxes - County Tangible _____

Taxes - 941 Payroll _____

Taxes - FUTA Tax _____

Taxes - SUTA Tax _____

Telephone - Office phones _____

Telephone - Cellular _____

Utilities _____

Fixed Assets Purchased:

Funds withdrawn by Shareholder _____

Total Deductions _____

Net cash flow _____