

Cash Flow Statement

Date: [Insert Date]

Business Name: [Insert Business Name]

Prepared By: [Insert Your Name]

Operating Activities

Description	Amount
Cash Receipts from Customers	[Insert Amount]
Cash Payments to Suppliers	[Insert Amount]
Cash Payments for Operating Expenses	[Insert Amount]

Investing Activities

Description	Amount
Purchase of Property, Plant, and Equipment	[Insert Amount]
Sale of Investments	[Insert Amount]

Financing Activities

Description	Amount
Cash Received from Issuing Stock	[Insert Amount]
Repayment of Loans	[Insert Amount]

Net Cash Flow

Total Net Cash Flow: [Insert Total Amount]

Conclusion

This cash flow statement represents the cash inflows and outflows for [Insert Business Name] and provides insight into the financial health and opportunities for growth.