Cash Flow Statement Example

ASB Co

	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total Year 2011	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total Year 2012
Beginning Checkbook Balance	1,000	2,240	1,130	2,020	1,360	1,000	600	1,290	1,980	4,770	4,360	3,550	740	430	620	810	1,300	590	600
Capital from Owner/Shareholder	8,000	0	0	0	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan from Owner/Shareholder	0	0	2,000	0	0	2,000	1,000	1,000	4,000	0	0	0	0	0	0	0	0	0	6,000
Customer Payments	0	0	0	500	750	1,250	1,000	1,000	1,200	2,000	2,000	2,000	3,000	4,000	4,000	5,000	5,000	6,000	36,200
Outlays:																			
Capital-Forklift	4,000	0	0	0	0	4,000	0	0	0	0	0	2,000	0	0	0	0	0	0	2,000
Capital - Computer	500	0	0	200	0	700	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent	700	700	700	700	700	3,500	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Supplies	350					350	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Parts for Sale/Inventory	1,200	400	400	250	800	3,050	500	500	600	600	1,000	1,000	1,500	2,000	2,000	2,500	2,500	3,000	17,700
Payroll	0	0	0	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,200	1,400	1,400	11,000
Bank Fees	10	10	10	10	10	50	10	10	10	10	10	10	10	10	10	10	10	10	120
Distribution/Draw to Owners	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000
Total Outlays	6,760	1,110	1,110	1,160	1,510	11,650	1,310	1,310	2,410	2,410	2,810	4,810	3,310	3,810	3,810	4,510	5,710	5,210	41,420
Calculated Cash Bal Month End	2,240	1,130	2,020	1,360	600	600	1,290	1,980	4,770	4,360	3,550	740	430	620	810	1,300	590	1,380	1,380
Checkbook Balance-Actual	2,240	1,130	2,020	1,360	600	600	1,290	1,980	4,770	4,360	3,550	740	430	620	810	1,300	590	1,380	1,380
Difference	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Profit (Loss)	(6,760)	(1,110)	(1,110)	(660)	(760)	(10,400)	(310)	(310)	(1,210)	(410)	(810)	(2,810)	(310)	190	190	490	290	790	(4,220)

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