Enter Company Name
Enter Date

Cash Flow from Operations	Month or Year 1	Month or Year 2	Month or Year 3	Month or Year 4	Month or Year 5	Month or Year 6
Net Earnings	0	0	0	0	0	0
Additions to Cash						
Depreciations	0	0	0	0	0	0
Decrease in accounts receivable (Debtors)	0	0	0	0	0	0
Increase in accounts payable (Creditors)	0	0	0	0	0	0
Increase Taxes Payable	0	0	0	0	0	0
Subtractions from cash						
Increase in Stock & Inventory	0	0	0	0	0	0
Total	**0**	**0**	**0**	**0**	**0**	**0**
Cashflow from investing						
Capital expenditure	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Total	**0**	**0**	**0**	**0**	**0**	**0**
Cashflow from financing						
Notes Payable	0	0	0	0	0	0
Increase (Decrease) in debt	0	0	0	0	0	0
Equity issues (Repurchased)	0	0	0	0	0	0
Dividends paid	0	0	0	0	0	0
Total	**0**	**0**	**0**	**0**	**0**	**0**
Total Cash Flow	**0**	**0**	**0**	**0**	**0**	**0**
Opening balance	**0**	**0**	**0**	**0**	**0**	**0**
Increase (Decrease)	**0**	**0**	**0**	**0**	**0**	**0**
Closing balance	**0**	**0**	**0**	**0**	**0**	**0**