

Cash Flow Reconciliation

Business Name:						Period:		EIN:
1) Starting cash balance								1)
Cash In								
2) Customer receipts: categories								
<i>Total customer receipts</i>								2)
3) Investment income: interest, dividends, etc.								
<i>Total investment income</i>								3)
4) Cash received from accounts receivable not listed elsewhere								4)
5) Cash received from sale of assets.....								5)
6) Cash received from loan repayments								6)
7) Cash received from loan proceeds.....								7)
8) Contributions to capital.....								8)
9) Other receipts								9)
Total starting cash balance plus cash in (add lines 1 through 9)								
Cash Out								
10) Business expenses: categories								
<i>Total business expenses</i>								10)
11) Purchases of inventory								11)
12) Loans payable								
Asset		Principal		Interest		= Total.....		
Asset		Principal		Interest		= Total.....		
<i>Total loans payable</i>								12)
13) Paid on accounts payable.....								13)
14) Cash disbursements on loans receivable								14)
15) Cash distributions to owners								15)
16) Cash paid for asset purchases								16)
17) Other cash out: categories.....								
<i>Total other cash out</i>								17)
Total cash out for period (add lines 10 through 17)								
Ending cash balance (total starting cash balance plus cash in less total cash out for period)								