[Company Name]

# 12-Month Cash Flow

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Period Beginning | 1/1/23 | 2/1/23 | 3/1/23 | 4/1/23 | 5/1/23 | 6/1/23 | 7/1/23 | 8/1/23 | 9/1/23 | 10/1/23 | 11/1/23 | 12/1/23 |
| Period Ending | 1/31/23 | 2/28/23 | 3/31/23 | 4/30/23 | 5/31/23 | 6/30/23 | 7/31/23 | 8/31/23 | 9/30/23 | 10/31/23 | 11/30/23 | 12/31/23 |
| Cash at Beginning of Period | | | | | | | | | | | | |
| Cash at End of Period | | | | | | | | | | | | |

| Operations | Jan'23 | Feb'23 | Mar'23 | Apr'23 | May'23 | Jun'23 | Jul'23 | Aug'23 | Sep'23 | Oct'23 | Nov'23 | Dec'23 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash receipts from | | | | | | | | | | | | |
| Customers | | | | | | | | | | | | |
| Other operations | | | | | | | | | | | | |
| Cash paid for | | | | | | | | | | | | |
| Inventory purchases | | | | | | | | | | | | |
| General operating and admin expenses | | | | | | | | | | | | |
| Wage expenses | | | | | | | | | | | | |
| Interest | | | | | | | | | | | | |
| Income taxes | | | | | | | | | | | | |
| Net Cash Flow from Operations | | | | | | | | | | | | |

| Investing Activities | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash receipts from | | | | | | | | | | | | |
| Sale of property and equipment | | | | | | | | | | | | |
| Collection of principal on loans | | | | | | | | | | | | |
| Sale of investment securities | | | | | | | | | | | | |
| Cash paid for | | | | | | | | | | | | |
| Purchase of property and equipment | | | | | | | | | | | | |
| Making loans to other entities | | | | | | | | | | | | |
| Purchase of investment securities | | | | | | | | | | | | |
| Net Cash Flow from Investing Activities | | | | | | | | | | | | |

| Financing Activities | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash receipts from | | | | | | | | | | | | |
| Issuance of stock | | | | | | | | | | | | |
| Borrowing | | | | | | | | | | | | |
| Cash paid for | | | | | | | | | | | | |
| Repurchase of stock (treasury stock) | | | | | | | | | | | | |
| Repayment of loans | | | | | | | | | | | | |
| Dividends | | | | | | | | | | | | |
| Net Cash Flow from Financing Activities | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Net Cash Flow | | | | | | | | | | | | |