

Company Name
Monthly Cash Flow Status

CASH OUT

1 ACCOUNTS PAYABLE

0-45 Days

Cost of Goods Sold

General/Admin/Sales

Other Expenses

Total Current Payable

> 45 Days

Cost of Goods Sold

General/Admin/Sales

Other Expenses

Total > 45 Days

1a TOTAL CASH OUT

CASH IN

2 ACCOUNTS RECEIVABLE

0-30 Days

>31 Days

2a TOTAL ACCOUNTS RECEIVABLE

3 AVAILABLE CASH

Checking Account

Savings Account

Other Accounts

3a TOTAL AVAILABLE CASH

4 TOTAL CASH IN (2a+3a)

5 TOTAL SURPLUS/(DEFICIT) (4-1a)

WORK-IN-PROCESS

JOB/TRANSACTION

6 JOBS IN PROCESS/TRANSACTIONS (Number/Est. Value)

7 PIPELINE (Number/Estimated Value)

INVENTORY TURNOVER

8 INVENTORY (Resale Only)

9 TOTAL

SALES DATA

AVERAGE SALE

JOB/TRANSACTION

TOTAL SALES

10 SALES FOR MONTH (AS = TSales / # Job/Transaction)

11 TOTAL SALES YTD (AS = TSales / # Job/Transaction)

12 CURRENT DAYS OF CASH = (4/(11/360))

13 CASH Month-To-Date

14 CASH Year-To-Date