

Attach the Bank Statements Corresponding to the Month Summarized Below

Name: _____
 Chapter 13 Case Number: _____
 Business Name: _____

Business Cash Flow Report

Month _____ Year _____

Cash Received:

Cash Sales _____
 Cash from Other Sources _____
 (Please Identify Source): _____
 (Example: Loan Proceeds) _____

Subtotal Cash Received: _____

Non-Cash Bank Deposits (Other Increases) and Other Receipts:

Sales (Credit Card, Transfers, etc.) _____
 Deposits from Other Sources _____
 (Please Identify Source): _____
 (Example: Redeposits from NSF _____
 Checks) _____

Subtotal Non-Cash Deposits and Other Receipts: _____

Total Cash Deposits: _____

Less Credits and Returned Merchandise _____

Net Cash Generated: _____

Expenditures (Cash Used):

Salaries _____
 Advertising _____
 Accounting Services _____
 Automobile Expenses _____
 Bank Service Fees _____
 Collection Service Fees _____
 Contract Services _____
 Dues & Publications _____
 Employee Health Ins and Benefits _____
 Income Taxes _____
 Insurance _____
 Interest _____
 Legal Services _____
 Office Expense _____
 Payroll Taxes _____
 Permits & Licenses _____
 Postage & Freight _____
 Property Taxes _____
 Rent _____
 Repairs & Maintenance _____
 Sales Taxes _____
 Travel _____
 Utilities _____
 Other (Please Identify) _____

Subtotal Expenditures (Cash Used): _____

Net Cash Generated or (Used): _____

Balance of Accounts Receivable at the End of the Month _____