# Cash Flow Reconciliation

| Business Name: | Period: – | EIN: |
|---|---|---|

1) Starting cash balance ..... 1) _____

## Cash In

2) Customer receipts: categories

_____ _____
_____ _____
_____ _____

*Total customer receipts* ..... 2) _____

3) Investment income: interest, dividends, etc.

_____ _____
_____ _____

*Total investment income* ..... 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

_____ _____
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_____ _____
_____ _____

*Total business expenses* ..... 10) _____

11) Purchases of inventory ..... 11) _____
12) Loans payable

Asset _____ Principal _____ Interest _____ = Total..... _____
Asset _____ Principal _____ Interest _____ = Total..... _____

*Total loans payable* ..... 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 .....

_____ _____
_____ _____

*Total other cash out* ..... 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)** ..... _____