

CASH FLOW SUMMARY

	January	February	March	April	May	June	July	August	September	October	November	December	Total for the year
1. Beginning Balance						1							
INFLOWS													
2. Operating Income						2							
Capital Item Sales:													
3. Machinery, Equipment						3							
4. Breeding & Dairy Livestock						4							
5. New Loans						5							
6. Other Cash Inflow						6							
7. TOTAL INFLOW (add 2 thru 6)						7							
OUTFLOWS													
8. Operating Expense						8							
Expense for Hired Labor													
9. Net Earnings Paid						9							
10. F.I.C.A. Withholdings Paid						10							
11. Note Payments						11							
Capital Item Purchases:													
12. Machinery, Equipment						12							
13. Breeding & Dairy Livestock						13							
14. Family Living & Personal						14							
15. Other Cash Outflow						15							
16. TOTAL OUTFLOW (add 8 thru 15)						16							
17. NET CASH FLOW (7 less 16)						17							
18. Ending Balance (1 plus 17)						18							

