

Cash Flow Sheet

Ministry 52

enter in the date here

Beginning Cash Balance

2,072.86

Cash In

<https://www.nav.com/product/>

(example - Operating Cash Flow (sales), Investing Cash Flow (from investments), Financing Cash Flow (from loans))

	Amount
8-7 PayPal Transfer- Donations	\$ 29.25
8-7 Deposits- Donations	\$ 954.00
8-7 Cashapp- Donations	\$ 12.00
8-23 Deposits- Donations	\$ 200.00
8-23 Deposits- Donations	\$ 100.00
8-28 Deposits- Donations	\$ 50.00
Cash App	\$ 35.00

Total Cash In

\$ 1,380.25

Total Cash In + Beginning Cash Balance

\$ 3,418.11

Cash Out

Cash Out

(example - purchases, expenses paid, inventory on hand, Principal Payments)

	Amount	Receipt
8-1 Steve Everett- Rent	\$ 800.00	
8-3 Amazon Shirt Order-M52 Shirts	\$ 31.78	
8-3 Kroger-Food for summer feeding program	\$ 79.80	
8-4 Sams Club-Food for Summer feeding Program & for grilling even or	\$ 396.43	
8-4 Food Giant- Summer Feeding program	\$ 36.46	
8-5 Food Giant- Summer Feeding program	\$ 83.69	
8-7 Walmart	\$ 65.31	
8-11 Pennyrile Electric- Utilities	\$ 202.38	
8-14 Cash App- Error- was automatically refunded- see bank statement.	\$ 35.00	
8-14 Cash App	\$ 35.00	
8-21 ATM Withdrawal- Money used for event	\$ 300.00	
8-25 Instalnk	\$ 12.71	
8-26 Dollar General	\$ 1.06	
8-28 Dollar General	\$ 34.50	
8-28 Dollar General	\$ 32.28	
8-28 Amazon	\$ 179.00	
8-28 Elkton Marathon	\$ 30.33	
8-28 Lowes	\$ 18.00	
8-28 Dollar General	\$ 1.06	
8-31 Service Charge	\$ 10.00	
Total Cash Out		\$ (2,386.79)

Ending Cash Balance

\$ 1,031.32

Petty Cash

\$ 308.75

Cash in Bank

\$ 1,410.39

1410.39

249.45