

Cash Flow Sheet

Ministry 52

enter in the date here

Beginning Cash Balance

\$ 1,410.39

Cash In

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

Amount

9-11	Deposits	\$ 887.07
9-25	Deposits - Includes all Petty Cash	\$ 622.00
	Cash Donation	\$ 65.81
		\$ -
		\$ -
		\$ -
		\$ -

Total Cash In

\$ 1,574.88

Total Cash In + Beginning Cash Balance

\$ 2,985.27

Cash Out

Cash Out

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

Amount

Receipt

9-1	Steve Everitt	\$800.00	
9-1	Amazon- Gas Burner for Soup kitchen	\$80.55	
9-1	Sam's Club	\$130.76	
9/2	Dollar General	\$11.64	
9/2	Kroger	\$54.17	
9/2	Food Giant	\$45.00	
9-8	Pennyrile Electric	\$186.58	
9-25	Food Giant	\$65.57	
9-25	Instalnk	\$12.71	
9-29	Bank Fee	\$10.00	

Total Cash Out

\$ (1,396.98)

Ending Cash Balance

\$ 1,588.29

<https://www.nav.com/product/#cash-f>