

BUSINESS INCOME / CASH FLOW

20_____

Business Name:

Sole Proprietor
 C Corp
 S Corp
 LLC
 Partnership

Type of business:

Month	Sales Cash Deposits*	Non-sales Cash Deposits**			
<i>Starting Balance</i>		Owner's investment	Loans Received	Interest Received	Other:
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
<i>Ending balance</i>					
Total					

***Sales Deposits:** cash income from the sale of goods and/or services

****Non-Sales Deposits**

Owner's investment: Also known as contributed capital, is the amount of cash that the owner puts into the company to start it or to keep it running.

Loans: non-sales transaction that increases cash account, money borrowed from banks or other lenders

Interest: Interest received on asset accounts