

# *Your Company Name Goes Here!*

*Any City, Any Town, Any State or Province*

## CASH FLOW REPORT

Prepared For:

Your Company Name  
Your Name

Prepared By:

Your Company Name  
Your Name

	<b>Amount</b>	<b>%</b>
<b>OPERATING INCOME:</b>	\$15,756.50	100 %
<b>GROSS OPERATING INCOME:</b>	\$15,756.50	100 %

### OPERATING EXPENSE:

Date	Description	Catagory	Memo	Amount
12/23/03	Home Depot	Lumber		\$170.20
12/25/03	American Lumber	Lumber		\$56.60
12/26/03	American Light & Power	Utilities		\$294.80
12/29/03	Lowe's	Supplies		\$56.17
01/02/04	American Lumber	Lumber		\$146.36
01/05/04	American Light & Power	Utilities		\$241.08
01/08/04	American Lumber	Lumber		\$9,000.00
04/01/04	Builders Square			\$2.00
07/19/04	Deposit			\$334.00

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<b>TOTAL OPERATING EXPENSES:</b>	\$10,301.21	65.38 %
<b>NET OPERATING INCOME:</b>	\$5,455.29	34.62 %
<b>NET CASH FLOW:</b>	\$15,756.50	34.62 %