

# Retail Store Cash Flow Statement Form Sample

The **retail store cash flow statement form sample** provides a structured template for tracking incoming and outgoing cash transactions. It helps store owners manage finances effectively by categorizing cash inflows and outflows. This form ensures accurate financial reporting and supports better decision-making for retail operations.

## Store Details

Store Name	<div></div>	Reporting Period	<div></div>
Prepared By	<div></div>	Date	<div></div>

## Cash Inflows

Date	Description	Amount (USD)
<div></div>	Sales Revenue	<div></div>
<div></div>	Loans Received	<div></div>
<div></div>	Other Income	<div></div>
Total Cash Inflows		<div></div>

## Cash Outflows

Date	Description	Amount (USD)
<div></div>	Inventory Purchase	<div></div>
<div></div>	Rent / Lease	<div></div>
<div></div>	Salaries & Wages	<div></div>
<div></div>	Utilities	<div></div>
<div></div>	Other Expenses	<div></div>
Total Cash Outflows		<div></div>

## Summary

Beginning Cash Balance	<div></div>
Add: Total Cash Inflows	<div></div>
Less: Total Cash Outflows	<div></div>
Ending Cash Balance	<div></div>

NOTE: Fill in all applicable fields and attach supporting documents where necessary for a complete record.