

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	_____	Reporting Period	_____
Prepared By	_____	Date	_____

Cash Inflows

Date	Description	Amount (USD)
_____	Sales Revenue	_____
_____	Loans Received	_____
_____	Other Income	_____
Total Cash Inflows		_____

Cash Outflows

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

Summary

Beginning Cash Balance	_____
Add: Total Cash Inflows	_____
Less: Total Cash Outflows	_____
Ending Cash Balance	_____

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