

Construction Project Cash Flow Statement Form

Sample

The **construction project cash flow statement form sample** provides a clear template for tracking incoming and outgoing funds throughout the lifecycle of a construction project. It helps project managers maintain accurate financial oversight, ensuring timely payments and budgeting. This form is essential for optimizing cash management and preventing budget overruns in construction projects.

Project Details

Project Name		Project Number	
Client		Period Covered	

Cash Flow Statement

Month	Beginning Balance	Cash Inflows	Cash Outflows	Ending Balance	Notes
January					
February					
March					

Cash Inflows - Example Categories

- Client Payments
- Bank Loans
- Investor Contributions
- Other Income

Cash Outflows - Example Categories

- Materials & Supplies
- Labor Costs
- Subcontractors
- Equipment Rental
- Permits and Fees
- Other Expenses

Note: This form is a sample template. Adjust rows, categories, and periods according to your project's needs.