

# 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.