

# Small Business Statement of Cash Flows Excel Sheet

The **Small Business Statement of Cash Flows Excel sheet** is a powerful tool designed to help entrepreneurs track and analyze their cash inflows and outflows. It provides a clear overview of operating, investing, and financing activities, enhancing financial decision-making. This Excel template simplifies cash flow management to ensure business sustainability and growth.

## Sample Statement of Cash Flows

Company Name: [Your Business Name]	
For the period ended: [MM/DD/YYYY]	
Cash Flows from Operating Activities	
Cash received from customers	\$ [Amount]
Cash paid to suppliers and employees	(\$ [Amount])
Interest received	\$ [Amount]
Income taxes paid	(\$ [Amount])
Net cash provided by Operating Activities	\$ [Amount]
Cash Flows from Investing Activities	
Purchase of equipment	(\$ [Amount])
Proceeds from sale of assets	\$ [Amount]
Net cash used in Investing Activities	\$ [Amount]
Cash Flows from Financing Activities	
Proceeds from loans	\$ [Amount]
Repayment of borrowings	(\$ [Amount])
Owner's capital contributions	\$ [Amount]
Dividends paid	(\$ [Amount])
Net cash provided by Financing Activities	\$ [Amount]
Net Increase (Decrease) in Cash	
Net change in cash for the period	\$ [Amount]
Cash at beginning of period	\$ [Amount]
Cash at end of period	\$ [Amount]

*Note: For a customizable template, download or create this sheet in Excel to input your actual business figures.*