

# 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

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

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