

FORMAT FOR PROJECTED STATEMENT OF CASH FLOW
(for one year)

Projected Quarter Ending

	1st	2nd	3rd	4th
Net income per books	_____	_____	_____	_____
Add to (subtract from) net income those items not requiring cash: example: Depreciation	_____	_____	_____	_____
Net cash provided	_____	_____	_____	_____
Add to (subtract from) net cash decreases (increases) in asset accounts other than cash. ex. Accounts Receivable	_____	_____	_____	_____
Add increases (subtract decreases) in liability and equity accounts: ex. Accounts Payable	_____	_____	_____	_____
Net change in cash	_____	_____	_____	_____
Cash at beginning of quarter	_____	_____	_____	_____
Cash end of quarter	_____	_____	_____	_____