

Keep track of your monthly cash flow

	Credits	Debits
Cash flows from operating activities		
Net income		
Adjustments		
Depreciation expense		
Increase in accounts receivable		
Increase in inventory		
Increase in credit card payables		
Decrease in accounts payable		
Net cash, operating activities		
Cash flows from investing activities		
Purchase of property		
Purchase of equipment		
Purchase of vehicle		
Other business investment purchases		
Sale of property		
Sale of equipment		
Sale of vehicle		
Other business investment sales		
Net cash, investing activities		
Cash flows from financing activities		
Bank loans for equipment/property/vehicle		
Principal payments to banks for loans		
Increase in working capital line of credit		
Cash withdrawals from owners		
Other financing activity credits		
Other financing activity debits		
Net cash, financing activities		
Cash, beginning of month		
Cash, end of month		
(Add the cash you had at the beginning of the month with the net amounts from operating, investing and financing activities.)		