

Cash flow statement

Cash flows from operations

Customer payments	
Material purchases	
Payroll costs	
Other payments	
Total cash flows from operations	

Cash flows from investing

Equipment purchase or sale	
Land and vehicle purchase or sale	
Intangible asset purchase or sale	
Total cash flows from investing	

Cash flows from financing

Loan payments	
Investor funding	
Fundraising amount	
Total cash flows from financing	
Net change in cash	
Beginning cash balance	

Ending cash balance