

COUNTRY
 COMPANY
 ORGANIZATION
 CURRENCY

MONTHLY CASH FLOW REPORT

MONTH _____

INCOME

Nº	DATE	RECEIPT Nº	RECEIVED FROM	DESCRIPTION	AMOUNT	REMARKS
1						
2						
3						
4						
5						
TOTAL INCOME :						

EXPENSES

Nº	DATE	RECEIPT Nº	PAID TO	DESCRIPTION	AMOUNT	REMARKS
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
TOTAL EXPENSES :						

SUMMARY

	AMOUNT
BALANCE AT BEGINNING OF THE MONTH	
PLUS: INCOME	
MINUS : EXPENSES	
BALANCE AT END OF THE MONTH	

REMARKS	DATE OF ELABORATION
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