

Cash Flow Tracking Document

Business Name

e.g., Jane's Online Shop

Tracking Period

e.g., June 2024

Income

Date	Source/Description	Amount	Notes
<input type="text"/>	e.g., Sales on Etsy	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Expenses

Date	Category	Amount	Notes
<input type="text"/>	e.g., Supplies	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Summary

Total Income	<input type="text"/>
Total Expenses	<input type="text"/>
Net Cash Flow	<input type="text"/>