

Cash Flow Tracking Document

Business Name

e.g., Jane’s Online Shop

Tracking Period

e.g., June 2024

Income

Date	Source/Description	Amount	Notes
<div></div>	<div>e.g., Sales on Etsy</div>	<div></div>	<div></div>
<div></div>	<div></div>	<div></div>	<div></div>

Expenses

Date	Category	Amount	Notes
<div></div>	<div>e.g., Supplies</div>	<div></div>	<div></div>
<div></div>	<div></div>	<div></div>	<div></div>

Summary

Total Income	
Total Expenses	
Net Cash Flow	