

Projected Cash Flow Statement

For Loan Application

Period: [Enter Period]

Items	Year 1	Year 2	Year 3
Cash Inflows			
Sales Receipts			
Other Income			
Loan Proceeds			
Total Cash Inflows			
Cash Outflows			
Operational Expenses			
Inventory Purchases			
Salaries/Wages			
Loan Repayments			
Other Outflows			
Total Cash Outflows			
Net Cash Flow			
Opening Cash Balance			
Closing Cash Balance			

Prepared by: [Your Name]

Date: [Preparation Date]