

Restaurant Cash Flow Statement

Restaurant Name: _____
Period Ending: _____

CASH FLOW FROM OPERATING ACTIVITIES

Description	Amount (\$)
Net Income (Loss)	_____
Depreciation & Amortization	_____
Changes in Accounts Receivable	_____
Changes in Inventory	_____
Changes in Accounts Payable	_____
Other Operating Adjustments	_____
Total Cash from Operating Activities	_____

CASH FLOW FROM INVESTING ACTIVITIES

Description	Amount (\$)
Purchase of Equipment	_____
Proceeds from Sale of Assets	_____
Other Investing Activities	_____
Total Cash from Investing Activities	_____

CASH FLOW FROM FINANCING ACTIVITIES

Description	Amount (\$)
Owner Investment / Capital	_____
Proceeds from Loans	_____
Repayment of Loans	_____
Dividends / Drawings	_____
Other Financing Activities	_____
Total Cash from Financing Activities	_____

NET INCREASE (DECREASE) IN CASH

Net Change in Cash for the Period	_____
Cash at Start of Period	_____
Cash at End of Period	_____

Prepared by: _____
Date: _____