

# Retail Store Cash Flow Assessment

Store Name

Enter store name

Assessment Period

MM/YYYY - MM/YYYY

## Cash Inflows

Description	Amount
Sales Revenue	
Other Income	
Loans/Investments	
Total Inflows	

## Cash Outflows

Description	Amount
Inventory Purchases	
Rent	
Utilities	
Salaries & Wages	
Marketing	
Other Expenses	
Total Outflows	

## Summary

Net Cash Flow (Inflows - Outflows)
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Notes / Observations

Add relevant notes here