

# Retail Store Cash Flow Assessment

Store Name

Assessment Period

## Cash Inflows

Description	Amount
Sales Revenue	
Other Income	
Loans/Investments	
<b>Total Inflows</b>	

## Cash Outflows

Description	Amount
Inventory Purchases	
Rent	
Utilities	
Salaries & Wages	
Marketing	
Other Expenses	
<b>Total Outflows</b>	

## Summary

Net Cash Flow (Inflows - Outflows)

Notes / Observations