

Tbooks Client Demo Master		Year Ending	Jan-11
Cash Flow Analysis Report		As Of	Jan-12
BEGINNING CASH BALANCE		\$ -	%
CASH INFLOWS (INCOME):			
LOAN PROCEEDS		\$ -	
Sales - Gross Incomes		\$ -	
TOTAL CASH INFLOWS		\$ -	
AVAILABLE CASH BALANCE		\$ -	
CASH OUTFLOWS (EXPENSES):			
Accounting, Legal & Consulting		\$ -	
Bank Service Charges & Interest		\$ -	
Broker Deductions and Fees		\$ -	
Business and Office Supplies		\$ -	
Cash Paid Road Exp, Lumper		\$ -	
Delivery and Administration		\$ -	
Office Expenses		\$ -	
Licenses and Permits		\$ -	
Meals and Entertainment		\$ -	
Fuel Tax Service Fees		\$ -	
Fuel and HVUT Taxes		\$ -	
Fax, Internet & Computer Services		\$ -	
Outside Driver Service		\$ -	
Postage and Courier		\$ -	
Road Cell/Office Phone Service		\$ -	
Support Vehicle		\$ -	
Tires and Repairs		\$ -	
Tolls, Weight and Scales		\$ -	
Truck - Trailer & Equipment Lease		\$ -	
Truck Fuel Diesel		\$ -	
Truck Insurance		\$ -	
Truck Parking		\$ -	
Motels and Lodging		\$ -	
Truck Parts and Supplies		\$ -	
Truck Repairs and Maintenance		\$ -	
Truck Stop Misc., and Showers		\$ -	
Truck Wash		\$ -	
Work Wear and Incidentals		\$ -	
Workman Comp/Occupation Insurance		\$ -	
Management and Consulting Services		\$ -	
SUBTOTAL OF CASH OUTFLOW		\$ -	

OTHER CASH OUT FLOWS:

	Capital Equipmnt Purchases	\$	-	
	Bank Loan Payments	\$	-	
	Owners Drawings - Advances	\$	-	
	Travel and Taxi/Air	\$	-	
	Truck Finance Payments	\$	-	
	Subtotal - Other Cash Outflow	\$	-	
	TOTAL CASH OUTFLOWS	\$	-	

Ending Cash Balance or (Cash Required)	\$	-	
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Report Print Date

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Note: To get a true Cash Flow activity
Enter your Beginning Cash Balance from
Your Bank statement at the beginning of
each business Month here

This report is designed to give you a true picture of your cash inflow as well as your total cash outflow on a monthly basis. The difference with this report is it can track loans and business incomes as total cash inflow and track true cash outflow including loan payments, and other expenses that will not show on your Profit/Loss statement. This is a report that Banks or Finance institutions will ask a Trucker to produce. With this TruckersBooks system you can print this report for every month or have your accountant or bookkeeper combine the months and send you a summary by month and total for the year report. A great way to impress your Banker

