



FORM 06

CASH FLOW STATEMENT

DATE: _____

ORGANIZATION: _____

MONTH COVERED: _____

BEGINNING BALANCE

PHP: _____

ADD CASH INFLOW: PARTICULARS

AMOUNT

_____	PHP _____
_____	PHP _____
_____	PHP _____
_____	PHP _____

TOTAL: _____

LESS CASH OUTFLOW: PARTICULARS

AMOUNT

_____	PHP _____
_____	PHP _____
_____	PHP _____
_____	PHP _____

TOTAL: _____

ENDING CASH BALANCE

PHP: _____

REMARKS:

Prepared by:

Audited by:

Signature Over Printed Name
Treasurer

Signature Over Printed Name
Auditor

Noted by:

Recommending Approval:

Signature Over Printed Name
President

Signature Over Printed Name
Adviser