FORM 106	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   Signature Over Printed Name
Treasurer   Auditor

Noted by: Recommending Approval:

_____   _____
Signature Over Printed Name   Signature Over Printed Name
President   Adviser