

# Your Religious Name Goes Here!

*Any City, Any Town, Any State or Province*

## CASH FLOW REPORT

9/20/10 - 12/14/10

Account Information:

Checking  
123456789  
60

Prepared By:

Your Organization Name Goes Here  
Your Name  
244 Fifth Avenue  
New York NY 10001  
(212) 555-1212  
sales@mdansby.com

	Amount	%
OPERATING INCOME:	\$245.00	100 %
GROSS OPERATING INCOME:	\$245.00	100 %
OPERATING EXPENSE:		

Date	Description	Catagory	Memo	Amount
09/30/10	HP Computer	New Computer	Office	\$185.00

---

TOTAL OPERATING EXPENSES:	\$185.00	75.51 %
NET OPERATING INCOME:	\$60.00	24.49 %
NET CASH FLOW:	\$245.00	24.49 %