

### Sources and Uses of Cash Worksheet

CASH SOURCES	CASH USES
Line of Credit: \$	Repayment of Line of Credit: \$
Term Loan: \$	Repayment of Term Loan: \$
Other Operating Activities: \$	Inventory Payments: \$
Other Financing Sources: \$	Operating Expenses: \$
Other Investing Sources: \$	Interest Expenses: \$
Contributed Capital/Equity: \$	Cash Taxes: \$
<b>Other Sources of Cash (List Below)</b>	Capital Expenditures: \$
\$	<b>Other Uses of Cash (List Below)</b>
\$	\$
\$	\$
\$	\$
\$	\$
\$	\$
\$	\$
\$	\$
<b>Total</b>	<b>Total</b>