

# Project Cash Flow Summary

|                   |                               |
|-------------------|-------------------------------|
| Project Name:     | ABC Office Tower Construction |
| Project Code:     | PJ-2024-001                   |
| Prepared By:      | Jane Doe                      |
| Date:             | 2024-06-15                    |
| Reporting Period: | Q2 2024                       |

## Cash Flow Summary

| MONTH      | CASH INFLOWS (\$) | CASH OUTFLOWS (\$) | NET CASH FLOW (\$) | CUMULATIVE BALANCE (\$) |
|------------|-------------------|--------------------|--------------------|-------------------------|
| April 2024 | 120,000           | 85,000             | 35,000             | 35,000                  |
| May 2024   | 150,000           | 110,000            | 40,000             | 75,000                  |
| June 2024  | 180,000           | 145,000            | 35,000             | 110,000                 |

## Key Components

|                |           |
|----------------|-----------|
| Total Inflows  | \$450,000 |
| Total Outflows | \$340,000 |
| Net Cash Flow  | \$110,000 |

## Important Notes

- This document provides a summary of project-related cash inflows and outflows for the specified period.
- Ensure all transactions are supported by appropriate documentation.
- Regularly update cash flow data to maintain accuracy and enable timely decision-making.
- Review large variances or unexpected entries for verification and corrective action.
- The cumulative balance assists in tracking overall project liquidity.