

# 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.