

SOURCES & USES OF FUNDS

SOURCES OF FUNDS

Investment of Cash by Owner (equity) _____

Investment of Non-cash Assets by
Owner _____
(lower of market value or cost)

Bank Loan to Business - Long Term _____

TOTAL SOURCES OF FUNDS \$ -

Total Sources of Funds
should match
Total Uses of Funds

USES OF FUNDS

Land _____

Building _____

Equipment _____

Inventory _____

Vehicles _____

Non-cash Assets Contributed by Owner
(equipment) _____

Working Capital _____

TOTAL USES OF FUNDS \$ -

Total Uses of Funds
should match
Total Sources of Funds