

CUMULATIVE CASH FLOW STATEMENT

Aggregate Template

Company Name: _____

Period Ending: _____

CASH FLOW ACTIVITY	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	CUMULATIVE TOTAL
Cash Flows from Operating Activities					
Net Income					
Adjustments to reconcile Net Income to Net Cash:					
Depreciation & Amortization					
Changes in Accounts Receivable					
Changes in Inventory					
Changes in Accounts Payable					
Other Operating Adjustments					
Net Cash Provided by / (Used in) Operating Activities					
Cash Flows from Investing Activities					
Capital Expenditures (Property, Plant & Equipment)					
Acquisitions / Sales of Investments					
Other Investing Cash Flows					
Net Cash Provided by / (Used in) Investing Activities					
Cash Flows from Financing Activities					
Proceeds / (Repayments) of Debt					
Issuance / (Repurchase) of Equity					
Dividends Paid					
Net Cash Provided by / (Used in) Financing Activities					
Summary & Cash Reconciliation					
Net Increase / (Decrease) in Cash (A + B + C)					

CASH FLOW ACTIVITY	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	CUMULATIVE TOTAL
Beginning Cash Balance					
Ending Cash Balance (Cumulative)					