
Statement of Cash Flows
For the Period Ended _____

Cash Flows from Financing Activities

Proceeds from issuance of common stock

Proceeds from issuance of preferred stock

Proceeds from issuance of long-term debt / bonds

Proceeds from short-term borrowings

Repayment of long-term debt / bonds

Repayment of short-term lease obligations

Repurchase of common stock (Treasury stock)

Payment of cash dividends

Other financing cash flows (specify): _____

Net Cash Provided by (Used in) Financing Activities