

Historical Cash Flow Statement

Company Name: _____ Reporting Period: _____	Prepared By: _____ Date Prepared: _____
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Cash Flow Item	FY	FY	FY
CASH FLOWS FROM OPERATING ACTIVITIES			
Net Income			
<i>Adjustments to reconcile Net Income to Net Cash:</i>			
Depreciation and Amortization			
Stock-Based Compensation			
Deferred Income Taxes			
Other Non-Cash Adjustments			
<i>Changes in Operating Assets and Liabilities:</i>			
Accounts Receivable			
Inventory			
Prepaid Expenses & Other Current Assets			
Accounts Payable			
Accrued Expenses & Other Liabilities			
Net Cash Provided by Operating Activities			
CASH FLOWS FROM INVESTING ACTIVITIES			
Capital Expenditures (Property, Plant & Equipment)			
Acquisitions of Businesses			
Purchases of Marketable Securities			
Sales/Redemptions of Marketable Securities			
Other Investing Activities			
Net Cash Used in Investing Activities			
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from Issuance of Common Stock			
Repurchase of Common Stock			
Proceeds from Issuance of Debt			
Repayment of Debt			
Payment of Dividends & Distributions			
Net Cash Provided by/Used in Financing Activities			
SUMMARY			
Effect of Exchange Rate Changes on Cash			

Cash Flow Item	FY	FY	FY
Net Increase (Decrease) in Cash			
Cash and Cash Equivalents, Beginning of Year			
Cash and Cash Equivalents, End of Year			