

Statement of Cash Flows

For the Period Ended:

Prepared By: _____

Cash Flow Item	Amount (\$)
Cash Flows from Operating Activities	
Net Income	_____
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Depreciation and Amortization	_____
Changes in Accounts Receivable	_____
Changes in Inventory	_____
Changes in Accounts Payable	_____
Changes in Other Operating Assets/Liabilities	_____
Net Cash Provided by (Used in) Operating Activities	
Cash Flows from Investing Activities	
Capital Expenditures (Purchase of Property, Plant, & Equipment)	_____
Proceeds from Sale of Property, Plant, & Equipment	_____
Purchase of Investments	_____
Proceeds from Sale of Investments	_____
Net Cash Provided by (Used in) Investing Activities	
Cash Flows from Financing Activities	
Proceeds from Issuing Debt / Loans	_____
Repayment of Debt / Loans	_____
Proceeds from Issuing Stock / Equity	_____
Payment of Dividends / Distributions	_____
Net Cash Provided by (Used in) Financing Activities	
Summary	
Net Increase (Decrease) in Cash & Cash Equivalents	
Cash & Cash Equivalents at Beginning of Period	_____
Cash & Cash Equivalents at End of Period	