

Cash Flow Reconciliation Statement

Company Name: _____

Period Ended: _____

Description	Amount	Total
Cash Flows from Operating Activities		
Net Income / (Loss)	-----	
Adjustments to reconcile Net Income to Net Cash:		
Depreciation and Amortization	-----	
Loss / (Gain) on Sale of Assets	-----	
Decrease / (Increase) in Accounts Receivable	-----	
Decrease / (Increase) in Inventory	-----	
Decrease / (Increase) in Prepaid Expenses	-----	
Increase / (Decrease) in Accounts Payable	-----	
Increase / (Decrease) in Accrued Liabilities	-----	
Increase / (Decrease) in Income Tax Payable	-----	
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 Issuance of Long-Term Debt	-----	
Repayment of Long-Term Debt	-----	
Proceeds from Issuance of Common Stock	-----	
Payment of Dividends	-----	
Net Cash Provided by / (Used in) Financing Activities		-----
Summary & Reconciliation		

Description	Amount	Total
Net Increase / (Decrease) in Cash and Cash Equivalents	-----	-----
Cash and Cash Equivalents at Beginning of Period	-----	-----
Cash and Cash Equivalents at End of Period	-----	-----

Prepared By

Approved By