

SIMPLIFIED CASH FLOW FROM OPERATIONS

Ledger Statement Template

Company: _____

Period: _____

OPERATING ACTIVITIES (INDIRECT METHOD)	AMOUNT (\$)	SUBTOTAL (\$)
Net Income		
Adjustments to Reconcile Net Income to Cash:		
Depreciation Expense		
Amortization Expense		
Loss (Gain) on Sale of Assets		
Changes in Operating Assets and Liabilities:		
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 Taxes Payable		
Net Cash Provided by Operating Activities		