

Cash Flow Reconciliation Worksheet

Company: _____

**Period
Ending:** _____

DESCRIPTION	AMOUNT (\$)	AMOUNT (\$)
Cash Flows from Operating Activities		
Net Income / (Loss)		
<i>Adjustments to reconcile Net Income to Net Cash provided by Operating Activities:</i>		
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 Expenses		
Increase / (Decrease) in Income Taxes 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		
Repayments of Long-Term Debt		
Proceeds from Issuance of Common Stock		
Payment of Dividends		
Net Cash Provided by / (Used in) Financing Activities		
Summary Reconciliation of Cash		

DESCRIPTION	AMOUNT (\$)	AMOUNT (\$)
Net Increase / (Decrease) in Cash & Cash Equivalents		
Cash & Cash Equivalents at Beginning of Period		
Cash & Cash Equivalents at End of Period		

Prepared By _____

Reviewed By _____

Date _____