Statement of Cash Flows

For the Period Ended

Cash Flows from Operating Activities (Indirect Method)	
Net Income	
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation and Amortization	
Loss (Gain) on Sale of Assets	
Share-Based Compensation Expense	
(Increase) Decrease in Accounts Receivable	
(Increase) Decrease in Inventory	
(Increase) Decrease in Prepaid Expenses and Other Assets	
Increase (Decrease) in Accounts Payable	
Increase (Decrease) in Accrued Liabilities	
Increase (Decrease) in Income Taxes Payable	
Total Adjustments	
Net Cash Provided by Operating Activities	