

STATEMENT OF NET CASH FLOWS

Simple Cash Flow Form

Company/Individual Name:

For the Period Ended: _____

CASH FLOW DESCRIPTION	AMOUNT
1. Cash Flow from Operating Activities	
Cash Receipts from Customers	
Cash Paid for Operating Expenses	
Cash Paid for Taxes / Interest	
Net Cash Provided by Operating Activities	
2. Cash Flow from Investing Activities	
Cash Receipts from Sale of Assets	
Cash Paid for Purchase of Assets / Equipment	
Net Cash Provided by Investing Activities	
3. Cash Flow from Financing Activities	
Cash Received from Issuing Debt / Equity	
Cash Paid for Repayment of Debt / Dividends	
Net Cash Provided by Financing Activities	
Net Increase / Decrease in Cash	
Cash at Beginning of Period	
Cash at End of Period	

Prepared By

Date