

CASH FLOW STATEMENT

Company Name: _____

For the Period Ending: _____

Cash Flow Category	Amount
Cash Flows from Operating Activities	
Net Income	
Adjustments to reconcile Net Income to Net Cash:	
Depreciation and Amortization	
Changes in Accounts Receivable	
Changes in Inventory	
Changes in Accounts Payable	
Changes in Accrued Expenses	
Changes in Income Taxes Payable	
Net Cash Provided by Operating Activities	
Cash Flows from Investing Activities	
Capital Expenditures (Purchase of Property, Plant, & Equipment)	
Proceeds from Sale of Property, Plant, & Equipment	
Purchase of Short-term / Long-term Investments	
Proceeds from Sale of Investments	
Net Cash Used in Investing Activities	
Cash Flows from Financing Activities	
Proceeds from Issuance of Short-term / Long-term Debt	
Repayment of Short-term / Long-term Debt	
Proceeds from Issuance of Capital Stock / Equity	
Payment of Dividends / Distributions	
Net Cash Used in Financing Activities	
Summary	
Net Increase / (Decrease) in Cash & Cash Equivalents	
Cash & Cash Equivalents at Beginning of Period	
Cash & Cash Equivalents at End of Period	