

MONTHLY CASH FLOW FROM OPERATING ACTIVITIES

Company:

Period:

OPERATING ACTIVITIES	MONTH 1	MONTH 2	MONTH 3
Cash Flows from Operating Activities			
Net Income			
Adjustments to reconcile Net Income to Net Cash			
Depreciation and Amortization			
Loss (Gain) on Sale of Assets			
Non-Cash Compensation Expense			
Other Non-Cash Adjustments			
Changes in Operating Assets and Liabilities			
(Increase) Decrease in Accounts Receivable			
(Increase) Decrease in Inventory			
(Increase) Decrease in Prepaid Expenses			
(Increase) Decrease in Other Current Assets			
Increase (Decrease) in Accounts Payable			
Increase (Decrease) in Accrued Liabilities			
Increase (Decrease) in Unearned Revenue			
Increase (Decrease) in Income Taxes Payable			
Net Cash Provided by (Used in) Operating Activities			