

CASH FLOW STATEMENT

Monthly Template

Company Name: _____

For the Month Ending: _____

Cash Flow Activities	Amount	Subtotal
Cash Flows from Operating Activities		
Net Income	
Adjustments to reconcile Net Income to Net Cash:		
Depreciation & Amortization	
Changes in Accounts Receivable	
Changes in Inventory	
Changes in Accounts Payable	
Changes in Other Operating Assets/Liabilities	
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	
Other Investing Cash Flows	
Net Cash Provided by (Used in) Investing Activities	
Cash Flows from Financing Activities		
Proceeds from Issuing Debt / Loans	
Repayment of Debt / Loans	
Proceeds from Issuing Stock / Equity	
Dividends Paid / Drawings	
Net Cash Provided by (Used in) Financing Activities	
Summary of Cash		
Net Increase (Decrease) in Cash	
Cash at Beginning of Month	
Cash at End of Month	