

MONTHLY CASH FLOW STATEMENT

Indirect Method

Company Name:
For the Period Ended:

CASH FLOW ACTIVITIES	MONTH 1	MONTH 2	MONTH 3	QUARTER TOTAL
Cash Flows from Operating Activities				
Net Income				
Adjustments to reconcile Net Income to Net Cash provided by Operating Activities:				
Depreciation & Amortization				
Loss / (Gain) on Sale of Assets				
Changes in Operating Assets and Liabilities:				
Decrease / (Increase) in Accounts Receivable				
Decrease / (Increase) in Inventory				
Decrease / (Increase) in Prepaid Expenses				
Increase / (Decrease) in Accounts Payable				
Increase / (Decrease) in Accrued Liabilities				
Increase / (Decrease) 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 Investments				
Proceeds from Sale of Investments				
Net Cash Used in Investing Activities				
Cash Flows from Financing Activities				
Proceeds from Issuance of Short/Long-Term Debt				
Repayment of Short/Long-Term Debt				
Proceeds from Issuance of Common Stock				
Repurchase of Common Stock				
Dividends Paid				
Net Cash Provided by (Used in) Financing Activities				
Summary of Cash				
Net Increase / (Decrease) in Cash				
Cash at Beginning of Period				

CASH FLOW ACTIVITIES	MONTH 1	MONTH 2	MONTH 3	QUARTER TOTAL
Cash at End of Period				