

# QUARTERLY CASH FLOW ANALYSIS STATEMENT

Company Name: \_\_\_\_\_

Fiscal Year: \_\_\_\_\_

Prepared By: \_\_\_\_\_

Date Prepared: \_\_\_\_\_

Cash Flow Activities	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total YTD
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>					
Net Income					
Depreciation & Amortization					
Changes in Accounts Receivable					
Changes in Inventory					
Changes in Accounts Payable					
Other Operating Cash Flows					
<b>Net Cash Provided by Operating Activities</b>					
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>					
Capital Expenditures (Property, Plant, Equipment)					
Acquisitions & Investments					
Other Investing Cash Flows					
<b>Net Cash Used in Investing Activities</b>					
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>					
Proceeds from/Repayment of Debt					
Issuance/Repurchase of Common Stock					
Dividends Paid					
Other Financing Cash Flows					
<b>Net Cash Used in Financing Activities</b>					
<b>CASH SUMMARY</b>					
<b>Net Change in Cash</b>					
Cash at Beginning of Period					
<b>Cash at End of Period</b>					

Prepared By (Signature & Date) \_\_\_\_\_

Approved By (Signature & Date) \_\_\_\_\_