BUSINESS CASH FLOW & LIQUIDITY STATEMENT

Company: _____ **Period Start:** _____

Prepared By: _____ **Period End:** _____

CASH FLOW ACTIVITIES	AMOUNT	SUBTOTAL / TOTAL
1. Cash Flow from Operating Activities		
Cash Receipts from Customers		
Cash Paid to Suppliers		
Cash Paid for Operating Expenses		
Cash Paid for Employee Salaries & Benefits		
Interest Paid		
Taxes Paid		
Other Operating Cash Inflows / (Outflows)		
Net Cash Provided by / (Used in) Operating Activities		
2. Cash Flow from Investing Activities		
Capital Expenditures (Property, Plant & Equipment)		
Acquisitions of Businesses or Intangibles		
Proceeds from Sale of Property & Equipment		
Other Investing Cash Inflows / (Outflows)		
Net Cash Provided by / (Used in) Investing Activities		
3. Cash Flow from Financing Activities		
Proceeds from Issuing Debt / Loans		
Repayments of Debt / Loans		
Proceeds from Issuing Equity / Capital Contribution		
Dividends & Distributions Paid		
Net Cash Provided by / (Used in) Financing Activities		
4. Net Cash Reconciliation		
Net Increase / (Decrease) in Cash & Cash Equivalents		
Cash & Cash Equivalents at Beginning of Period		
Cash & Cash Equivalents at End of Period		
5. Available Liquidity Resources		
Cash & Cash Equivalents (from above)		

CASH FLOW ACTIVITIES	AMOUNT	SUBTOTAL / TOTAL
Marketable Securities / Short-term Investments		
Undrawn Committed Credit Facilities		
Other Readily Available Liquidity Source		
Total Available Liquidity		

Prepared By (Signature / Date)

Approved By (Signature / Date)