

CUMULATIVE CASH FLOW STATEMENT

Multi-Period Statement Template

Company Name: _____

Reporting Period: _____

CASH FLOW ITEM	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	PERIOD 5	CUMULATIVE
CASH FLOWS FROM OPERATING ACTIVITIES						
Cash Receipts from Customers						
Cash Paid to Suppliers and Employees						
Interest Received / Paid						
Income Taxes Paid						
Other Operating Cash Flows						
Net Cash Provided by Operating Activities						
CASH FLOWS FROM INVESTING ACTIVITIES						
Capital Expenditures (Property, Plant & Equipment)						
Acquisitions of Businesses						
Purchase/Sale of Investments						
Other Investing Cash Flows						
Net Cash Used in Investing Activities						
CASH FLOWS FROM FINANCING ACTIVITIES						
Proceeds from Issuing Debt / Loans						
Repayment of Debt / Loans						
Proceeds from Issuing Equity						
Dividends Paid						
Net Cash Used in Financing Activities						
CASH RECONCILIATION & CUMULATIVE BALANCES						
Net Increase / (Decrease) in Cash						
Beginning Cash Balance						
Ending Cash Balance						
Cumulative Net Cash Flow						