

PROJECTED CASH FLOW STATEMENT

Company Name: _____

For the
Period
Ending: _____

Prepared By: _____

Date
Prepared: _____

Cash Flow Item	Period 1	Period 2	Period 3	Period 4	Total
CASH FLOW FROM OPERATING ACTIVITIES					
Cash Receipts from Customers					
Other Operating Cash Receipts					
Cash Paid for Inventory / Materials					
Cash Paid for Operating Expenses					
Cash Paid for Salaries and Wages					
Cash Paid for Interest					
Cash Paid for Taxes					
Net Cash Provided by Operating Activities					
CASH FLOW FROM INVESTING ACTIVITIES					
Purchase of Property, Plant & Equipment					
Purchase of Intangible Assets / Investments					
Proceeds from Sale of Property & Equipment					
Proceeds from Sale of Investments					
Net Cash Used in Investing Activities					
CASH FLOW FROM FINANCING ACTIVITIES					
Proceeds from Issuance of Stock / Equity					
Proceeds from Issuance of Debt / Loans					
Repayment of Debt / Loans					
Payment of Dividends / Distributions					
Net Cash Provided by Financing Activities					
NET CHANGE & CASH RECONCILIATION					
Net Increase / (Decrease) in Cash					
Cash at Beginning of Period					
Cash at End of Period					