

Statement of Cash Flows
Cash Flows from Financing Activities
For the Period Ended _____

CASH FLOWS FROM FINANCING ACTIVITIES	AMOUNT (\$)
Cash Inflows from Financing Activities:	
Proceeds from Issuance of Common Stock	
Proceeds from Issuance of Preferred Stock	
Proceeds from Issuing Bonds/Notes Payable	
Proceeds from Short-Term/Long-Term Borrowings	
Other Financing Cash Inflows	
Cash Outflows for Financing Activities:	
Repayment of Long-Term Debt / Bonds Payable	
Repayment of Short-Term Borrowings	
Payment of Dividends	
Repurchase of Treasury Stock (Common Stock)	
Principal Payments under Finance Lease Obligations	
Other Financing Cash Outflows	
Net Cash Provided by / (Used in) Financing Activities	