

Statement of Cash Flows

Company Name: _____
 For the Period Ended: _____

Cash Flow Items	Period 1	Period 2
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Income		
Adjustments to reconcile Net Income to Net Cash provided by Operating Activities:		
Depreciation and Amortization		
Provision for Losses on Accounts Receivable		
Gain/Loss on Sale of Assets		
Stock-Based Compensation		
Changes in Operating Assets and Liabilities:		
Decrease (Increase) in Accounts Receivable		
Decrease (Increase) in Inventory		
Decrease (Increase) in Prepaid Expenses		
Increase (Decrease) in Accounts Payable		
Increase (Decrease) in Accrued Liabilities		
Increase (Decrease) in Income Taxes Payable		
Net Cash Provided by Operating Activities		
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures (Purchase of Property, Plant, & Equipment)		
Proceeds from Sale of Property, Plant, & Equipment		
Purchase of Investments		
Proceeds from Sale/Maturity of Investments		
Payment for Acquisition of Businesses, Net of Cash Acquired		
Net Cash Used in Investing Activities		
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from Issuance of Short-Term Debt		
Repayment of Short-Term Debt		
Proceeds from Issuance of Long-Term Debt		
Repayment of Long-Term Debt		
Proceeds from Issuance of Common Stock		
Repurchase of Common Stock		

Cash Flow Items	Period 1	Period 2
Payment of Dividends		
Net Cash Used in Financing Activities		
SUMMARY OF CASH		
Effect of Exchange Rate Changes on Cash		
Net Increase (Decrease) in Cash and Cash Equivalents		
Cash and Cash Equivalents, Beginning of Period		
Cash and Cash Equivalents, End of Period		