

OPERATING CASH FLOW STATEMENT

Monthly Template

Company Name: _____

For the Month Ending: _____

CASH FLOWS FROM OPERATING ACTIVITIES	AMOUNT
Net Income	
Net Income / (Loss)	
Adjustments to Reconcile Net Income to Net Cash	
Depreciation and Amortization	_____
Loss / (Gain) on Sale of Assets	_____
Non-Cash Stock-Based Compensation Expense	_____
Other Non-Cash Operating Items	_____
Changes in Operating Assets and Liabilities	
Decrease / (Increase) in Accounts Receivable	_____
Decrease / (Increase) in Inventory	_____
Decrease / (Increase) in Prepaid Expenses	_____
Decrease / (Increase) in Other Current Assets	_____
Increase / (Decrease) in Accounts Payable	_____
Increase / (Decrease) in Accrued Liabilities	_____
Increase / (Decrease) in Deferred Revenue	_____
Increase / (Decrease) in Income Taxes Payable	_____
Increase / (Decrease) in Other Current Liabilities	_____
Net Cash Provided by / (Used in) Operating Activities	