

Cash Flow Reconciliation Statement

Entity:

Period

Ending:

Prepared By:

Date

Prepared:

Description	Amount
Cash Flows from Operating Activities	
Net Income / (Loss)	
Adjustments to reconcile Net Income to Net Cash:	
Depreciation and Amortization	
Loss / (Gain) on Sale of Assets	
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 (Used in) 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 of Investments	
Net Cash Provided by (Used in) Investing Activities	
Cash Flows from Financing Activities	
Proceeds from Issuance of Long-Term Debt	
Repayment of Long-Term Debt	
Proceeds from Issuance of Common Stock	
Payment of Dividends	
Net Cash Provided by (Used in) Financing Activities	
Summary of Cash Change	
Net Increase / (Decrease) in Cash & Cash Equivalents	

Description	Amount
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Cash & Cash Equivalents at Beginning of Period	
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Cash & Cash Equivalents at End of Period	
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Prepared By (Signature)

Approved By (Signature)

Date

Date