

STATEMENT OF CASH FLOWS

Financing Activities

Company Name:
Period Ending:

REF	CASH FLOWS FROM FINANCING ACTIVITIES	AMOUNT (\$)
Cash Inflows from Financing Activities		
FA-01	Proceeds from issuance of common stock / equity	
FA-02	Proceeds from issuance of preferred stock	
FA-03	Proceeds from long-term debt / borrowings	
FA-04	Proceeds from short-term debt / notes payable	
FA-05	Other financing cash receipts	
Cash Outflows for Financing Activities		
FA-06	Repurchase / retirement of common stock (Treasury Stock)	
FA-07	Repayment of long-term debt / lease obligations	
FA-08	Repayment of short-term debt	
FA-09	Dividends paid to shareholders	
FA-10	Debt issuance costs paid	
FA-11	Other financing cash disbursements	
Net Cash Provided by (Used in) Financing Activities		