

CUMULATIVE CASH FLOW STATEMENT

Company Name:

Reporting Period:

CASH FLOW ITEM	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	CUMULATIVE TOTAL
Cash Flow from Operating Activities					
Net Income					
Depreciation & Amortization					
Changes in Working Capital					
Other Operating Activities					
Net Cash from Operating Activities					
Cash Flow from Investing Activities					
Capital Expenditures (CapEx)					
Acquisitions & Investments					
Other Investing Activities					
Net Cash from Investing Activities					
Cash Flow from Financing Activities					
Debt Issued / (Repaid)					
Equity Issued / (Repurchased)					
Dividends & Distributions					
Net Cash from Financing Activities					
Cash Reconciliation					
Net Change in Cash (per period)					
Beginning Cash Balance					
Ending Cash Balance					
Cumulative Net Cash Flow					