

STATEMENT OF CASH FLOWS

Company: \_\_\_\_\_

Period Ended: \_\_\_\_\_

CASH FLOWS FROM OPERATING ACTIVITIES	AMOUNT (\$)
Net Income	.....
<i>Adjustments to reconcile Net Income to Net Cash provided by Operating Activities:</i>	
Depreciation and Amortization	.....
Changes in Accounts Receivable	.....
Changes in Inventory	.....
Changes in Accounts Payable	.....
Changes in Other Operating Assets/Liabilities	.....
<b>Net Cash Provided by Operating Activities</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Capital Expenditures (Property, Plant & Equipment)	.....
Acquisitions	.....
Other Investing Activities	.....
<b>Net Cash Used in Investing Activities</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
Proceeds from Issuance of Debt	.....
Repayment of Debt	.....
Proceeds from Issuance of Stock	.....
Payment of Dividends	.....
Other Financing Activities	.....
<b>Net Cash Provided by Financing Activities</b>	
<b>SUMMARY</b>	
Net Increase / (Decrease) in Cash	.....
Cash at Beginning of Period	.....
<b>Cash at End of Period</b>	.....

Prepared By \_\_\_\_\_

Approved By \_\_\_\_\_