

Working Capital & Cash Flow Statement

Company
Name:

Period Ending:

Prepared By:

Date Prepared:

1. NET WORKING CAPITAL STATEMENT

Current Assets	Amount
Cash & Cash Equivalents	
Accounts Receivable	
Inventory	
Prepaid Expenses	
Other Current Assets	
Total Current Assets (A)	

Current Liabilities	Amount
Accounts Payable	
Notes Payable / Short-term Debt	
Accrued Liabilities	
Current Portion of Long-term Debt	
Other Current Liabilities	
Total Current Liabilities (B)	
Net Working Capital (A - B)	

2. CASH FLOW STATEMENT

Cash Flow Item	Amount
Cash Flows from Operating Activities	
Cash Receipts from Customers	
Cash Paid for Inventory / Suppliers	
Cash Paid for Operating Expenses	
Cash Paid for Salaries & Wages	
Interest & Taxes Paid	
Net Cash Provided by Operating Activities (C)	
Cash Flows from Investing Activities	

Cash Flow Item	Amount
Capital Expenditures (Property, Plant, Equipment)	
Sale of Non-Current Assets	
Net Cash Provided by Investing Activities (D)	
Cash Flows from Financing Activities	
Proceeds from Loans / Debt Issuance	
Principal Payments on Loans / Debt	
Dividends Paid / Owner Drawings	
Net Cash Provided by Financing Activities (E)	
Net Increase / Decrease in Cash (C + D + E)	
Opening Cash Balance (Beginning of Period)	
Ending Cash Balance (End of Period)	

Prepared By

Approved By