

Statement of Cash Flows

Financing Activities Schedule

Company Name: _____

For the Period Ended: _____

Cash Flows from Financing Activities	Amount (\$)
CASH INFLOWS	
Proceeds from Issuance of Common Stock / Equity	
Proceeds from Issuance of Preferred Stock	
Proceeds from Issuance of Long-Term Debt / Bonds	
Proceeds from Short-Term Borrowings	
Other Financing Cash Inflows: _____	
CASH OUTFLOWS	
Repayments of Long-Term Debt / Bonds	
Repayments of Short-Term Borrowings	
Payments for Repurchase of Stock (Treasury Stock)	
Dividends Paid to Shareholders	
Principal Portion of Lease Liabilities	
Other Financing Cash Outflows: _____	
Net Cash Provided by / (Used in) Financing Activities	