

# PRO FORMA CASH FLOW STATEMENT

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

Prepared By: \_\_\_\_\_ Date: \_\_\_\_\_

Cash Flow Item	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total
<b>Beginning Cash Balance</b>					
<b>Cash Flow from Operating Activities</b>					
Net Income					
Depreciation & 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 Flow from Investing Activities</b>					
Capital Expenditures (Property, Plant, Equipment)					
Acquisitions / Investments					
Other Investing Activities					
<b>Net Cash Used in Investing Activities</b>					
<b>Cash Flow from Financing Activities</b>					
Issuance (Repayment) of Debt					
Issuance (Repurchase) of Equity					
Dividends Paid					
<b>Net Cash Provided by Financing Activities</b>					
<b>Net Change in Cash</b>					
<b>Ending Cash Balance</b>					