

# QUARTERLY CASH FLOW STATEMENT

Company Name: \_\_\_\_\_ Fiscal Year: \_\_\_\_\_

Operating Activities	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Full Year
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
Net Income					
Depreciation & Amortization					
Adjustments to Net Income					
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 / Divestitures					
Other Investing Activities					
<b>Net Cash Used in Investing Activities</b>					
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Issuance / Repayment of Debt					
Issuance / Repurchase of Common Stock					
Dividends Paid					
Other Financing Activities					
<b>Net Cash Used in Financing Activities</b>					
<b>SUMMARY</b>					
Net Increase / Decrease in Cash					
Cash at Beginning of Period					
<b>Cash at End of Period</b>					