

STATEMENT OF CASH FLOWS

Direct Method - Quarterly Template

Company Name: _____

Fiscal Year Ending: _____

Cash Flow Items	Q1	Q2	Q3	Q4	Total Year
Cash Flows from Operating Activities					
Cash Receipts from Customers					
Cash Paid to Suppliers					
Cash Paid to Employees					
Cash Paid for Operating Expenses					
Interest Paid					
Income Taxes Paid					
Net Cash Provided by Operating Activities					
Cash Flows from Investing Activities					
Purchase of Property, Plant & Equipment					
Proceeds from Sale of Property & Equipment					
Purchase of Investments					
Proceeds from Sale of Investments					
Net Cash Used in Investing Activities					
Cash Flows from Financing Activities					
Proceeds from Issuing Debt / Loans					
Repayments of Debt / Loans					
Proceeds from Issuing Stock					
Repurchase of Stock (Treasury)					
Dividends Paid					
Net Cash Used in Financing Activities					
Summary of Cash					
Net Increase (Decrease) in Cash					
Cash at Beginning of Period					
Cash at End of Period					