

Statement of Cash Flows
Financing Activities Ledger

Company Name: _____

For the Period Ended: _____

DATE	DESCRIPTION / TRANSACTION DETAILS	REF NO.	CASH INFLOW (+)	CASH OUTFLOW (-)	BALANCE
	Cash Inflows from Financing Activities				
	Proceeds from issuing common stock / equity				
	Proceeds from issuing preferred stock				
	Proceeds from short-term debt / bank loans				
	Proceeds from long-term debt / bonds payable				
	Other cash inflows:				
	Cash Outflows for Financing Activities				
	Repayments of short-term debt				
	Repayments of long-term debt / bonds retirement				
	Repurchase of treasury stock (common stock buyback)				
	Payment of cash dividends to shareholders				
	Principal payment on lease liabilities				
	Other cash outflows:				
	Net Cash Provided by / (Used in) Financing Activities				