

# STATEMENT OF CASH FLOWS

## Operating Activities Template

Company Name:

Period Ending:

CASH FLOWS FROM OPERATING ACTIVITIES	CURRENT PERIOD	PRIOR PERIOD
<b>Cash Flows from Operating Activities (Indirect Method)</b>		
Net Income / (Loss)		
<b>Adjustments to Reconcile Net Income to Net Cash:</b>		
Depreciation and Amortization		
Loss / (Gain) on Sale of Assets		
Deferred Income Taxes		
Share-Based Compensation		
Other Non-Cash Items		
<b>Changes in Operating Assets and Liabilities:</b>		
(Increase) / Decrease in Accounts Receivable		
(Increase) / Decrease in Inventory		
(Increase) / Decrease in Prepaid Expenses		
(Increase) / Decrease in Other Current Assets		
Increase / (Decrease) in Accounts Payable		
Increase / (Decrease) in Accrued Liabilities		
Increase / (Decrease) in Income Taxes Payable		
Increase / (Decrease) in Deferred Revenue		
Increase / (Decrease) in Other Operating Liabilities		
<b>Net Cash Provided by / (Used in) Operating Activities</b>		