

Cash Flow Statement

_____ [Company Name]
For the Year Ended _____ **[Month]** _____ **[Day]**, _____ **[Year]**

Cash and Cash Equivalents, Beginning of Period \$ [Value]

Cash Flow From Operating Activities

Net Income \$ [Value]

Adjustments for:

Additions (Sources of Cash)

Clients or Customers \$ [Value]

Depreciation \$ [Value]

Increase in Accounts Payable \$ [Value]

Deferred Income Taxes \$ [Value]

Other Miscellaneous Operations \$ [Value]

Subtractions (Uses of Cash)

Increase in Accounts Receivable \$ [Value]

Purchase of Inventory \$ [Value]

General Operating and Administrative Expenses \$ [Value]

Income Tax Paid \$ [Value]

Interest Paid \$ [Value]

Net Flow From Operations \$ [Total Value]

Cash Flow From Investing Activities

Purchase of Property and Equipment \$ [Value]

Sales of Property and Equipment	\$ [Value]
---------------------------------	------------

Purchase of Long-term Investments	\$ [Value]
-----------------------------------	------------

Sales of Long-term Investments	\$ [Value]
--------------------------------	------------

Net Flow From Investing Activities	\$ [Total Value]
---	------------------

Cash Flow From Financing Activities

Proceeds from Long-term Debt	\$ [Value]
------------------------------	------------

Payments on Long-term Debt	\$ [Value]
----------------------------	------------

Issuance of Equity Securities	\$ [Value]
-------------------------------	------------

Payments on Repurchasing Equity	\$ [Value]
---------------------------------	------------

Payments on Dividends	\$ [Value]
-----------------------	------------

Net Flow From Financing Activities	\$ [Value]
---	------------

Net Change in Cash	\$ [Value]
---------------------------	-------------------