

Blank Cash Flow Statement

Operating Activities

Net Income

Depreciation & Amortization

Adjustments for Non-Cash Items

Change in Accounts Receivable

Change in Inventory

Change in Accounts Payable

Other Changes in Operating Activities

Net Cash from Operating Activities

Investing Activities

Capital Expenditures (Purchase of PPE)

Sale of Fixed Assets

Purchase/Sale of Investments

Other Investing Activities

Net Cash from Investing Activities

Financing Activities

Proceeds from Issuing Debt

Repayment of Debt

Proceeds from Issuing Equity

Dividends Paid

Other Financing Activities

Net Cash from Financing Activities

Net Increase (Decrease) in Cash

Cash at Beginning of Period

Cash at End of Period

