

Blank Cash Flow Statement Template

For the Period Ended: _____

Operating Activities

| | |
|---|-------|
| Net Income | _____ |
| Depreciation & Amortization | _____ |
| Change in Accounts Receivable | _____ |
| Change in Inventories | _____ |
| Change in Accounts Payable | _____ |
| Other Operating Activities | _____ |
| Net Cash from Operating Activities | _____ |

Investing Activities

| | |
|---|-------|
| Purchase of Property & Equipment | _____ |
| Sale of Property & Equipment | _____ |
| Other Investing Activities | _____ |
| Net Cash from Investing Activities | _____ |

Financing Activities

| | |
|---|-------|
| Borrowings | _____ |
| Debt Repayment | _____ |
| Equity Issuance | _____ |
| 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 | _____ |