

Blank Cash Flow Statement Template

For the Period Ended: _____

Operating Activities

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

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

Borrowings	_____
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Debt Repayment	_____
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Equity Issuance	_____
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Dividends Paid	_____
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Other Financing Activities	_____
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Net Cash from Financing Activities	_____
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Net Increase (Decrease) in Cash	_____
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Cash at Beginning of Period	_____
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Cash at End of Period	_____
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