

Blank Operating Activities Cash Flows Statement

For the Year Ended _____

Description	Amount (\$)
Cash Flows from Operating Activities	
Net Income	
Adjustments for:	
Depreciation & Amortization	
Changes in Working Capital:	
Accounts Receivable	
Inventory	
Accounts Payable	
Other Current Assets/Liabilities	
Other Non-Cash Items	
Net Cash Provided by Operating Activities	

Prepared by: _____ Date: _____