

# Blank Operating Activities Cash Flows Statement

For the Year Ended \_\_\_\_\_

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

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_