

Blank Cash Flow Statement Template

Operating Activities

Description	Inflows	Outflows	Date	Notes
Total Net Cash from Operating Activities				

Investing Activities

Description	Inflows	Outflows	Date	Notes
Total Net Cash from Investing Activities				

Financing Activities

Description	Inflows	Outflows	Date	Notes
Total Net Cash from Financing Activities				

Net Increase (Decrease) in Cash

Description	Amount
Net Cash Change	
Cash at Beginning of Period	
Cash at End of Period	