

# 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	