

Cash Flow Statement Outline

Operating Activities

Net Income	_____
Adjustments for Non-cash Items:	
Depreciation & Amortization	_____
Other Adjustments	_____
Changes in Working Capital:	
Accounts Receivable	_____
Inventory	_____
Accounts Payable	_____
Net Cash from Operating Activities	_____

Investing Activities

Purchase of Equipment	_____
Sale of Assets	_____
Investments	_____
Net Cash from Investing Activities	_____

Financing Activities

Proceeds from Loans	_____
Repayment of Debt	_____
Issue of Shares	_____
Dividends Paid	_____
Net Cash from Financing Activities	_____

Summary

Net Increase (Decrease) in Cash	_____
Cash at Beginning of Period	_____
Cash at End of Period	_____