

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