**Cash Flow Statement**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ **[Company Name]**

**For the Year Ended** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ **[Month]** \_\_\_\_\_\_\_\_ **[Day]**, \_\_\_\_\_\_\_\_ **[Year]**

**Cash and Cash Equivalents, Beginning of Period $ [Value]**

**Cash Flow From Operating Activities**

**Net Income** $ [Value]

Adjustments for:

**Additions (Sources of Cash)**

Clients or Customers $ [Value]

Depreciation $ [Value]

Increase in Accounts Payable $ [Value]

Deferred Income Taxes $ [Value]

Other Miscellaneous Operations $ [Value]

**Subtractions (Uses of Cash)**

Increase in Accounts Receivable $ [Value]

Purchase of Inventory $ [Value]

General Operating and Administrative Expenses $ [Value]

Income Tax Paid $ [Value]

Interest Paid $ [Value]

**Net Flow From Operations** $ [Total Value]

**Cash Flow From Investing Activities**

Purchase of Property and Equipment $ [Value]

Sales of Property and Equipment $ [Value]

Purchase of Long-term Investments $ [Value]

Sales of Long-term Investments $ [Value]

**Net Flow From Investing Activities** $ [Total Value]

**Cash Flow From Financing Activities**

Proceeds from Long-term Debt $ [Value]

Payments on Long-term Debt $ [Value]

Issuance of Equity Securities $ [Value]

Payments on Repurchasing Equity $ [Value]

Payments on Dividends $ [Value]

**Net Flow From Financing Activities** $ [Value]

**Net Change in Cash $ [Value]**