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]**