

Form: Cash Flow Statement

Description: Sample cash flow statement comparing two periods

Statement of Cash Flows

	Current Period	Prior Period	Increase/ (Decrease)	Percent Change
Period Ending: _____	_____	_____	_____	_____
<u>Cash Flows from Operating Activities</u>	\$	\$		%
Net Income	_____	_____	_____	_____
Non-Cash Expenses Included in Net Income	_____	_____	_____	_____
Gain / Loss on Sale of Assets	_____	_____	_____	_____
Depreciation	_____	_____	_____	_____
Net Change in Receivables	_____	_____	_____	_____
Net Change in Payables	_____	_____	_____	_____
Net Change in Inventory	_____	_____	_____	_____
Net Change in Accrued Items	_____	_____	_____	_____
Other: _____	_____	_____	_____	_____
Other: _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<u>Net Cash</u>				
<u>Provided by Operating Activities</u>	\$	\$	\$	\$
<u>Cash Flows from Investing Activities</u>	_____	_____	_____	_____
Purchases of Capital Assets	_____	_____	_____	_____
Sales of Capital Asssets	_____	_____	_____	_____
Loans Given	_____	_____	_____	_____
Loan Repayments	_____	_____	_____	_____
Other: _____	_____	_____	_____	_____
Other: _____	_____	_____	_____	_____
Other: _____	_____	_____	_____	_____
<u>Net Cash</u>				
<u>Used by Investing Activitues</u>	_____	_____	_____	_____
<u>Cash Flows from Financing Activities</u>	_____	_____	_____	_____
Debt Reduction	_____	_____	_____	_____
Short-Term	_____	_____	_____	_____
Non-Current	_____	_____	_____	_____
Dividends	_____	_____	_____	_____
Other: _____	_____	_____	_____	_____
Other: _____	_____	_____	_____	_____
Other: _____	_____	_____	_____	_____
<u>Net Cash</u>				
<u>Used by Financing Activitues</u>	\$	\$	\$	\$
<u>Net Increase / Decrease in Cash</u>	\$	\$	\$	\$
Schedule of Non-Cash Investing and Financing	_____	_____	_____	_____
Purchases of Capital Assets	_____	_____	_____	_____
Loans on Capital Assets	_____	_____	_____	_____
Other: _____	_____	_____	_____	_____
Other: _____	_____	_____	_____	_____
Total Net Change	_____	_____	_____	_____