

CASH FLOW STATEMENT EXERCISE

COMPANY: _____

PERIOD: _____

CASH FROM INVESTING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Capital Purchases													
Capital Sales													
<i>(E) Net Cash Flow from Investing</i>													

CASH FROM FINANCING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Operating Loan													
Mortgage Payments													
Equipment Loan Payments													
Living/Draw													
<i>(F) Net Cash Flow from Financing</i>													

<i>(G) ENDING CASH BALANCE = (D) + (E) + (F)</i>													
---	--	--	--	--	--	--	--	--	--	--	--	--	--

<i>(H) NET CHANGE IN CASH = (G total) - (A)</i>	
--	--