

**Cash Flow - Years 1-5 (\$000)**

Year 1      Year 2      Year 3      Year 4      Year 5

**Sources of Cash:**

Operations during the year:

Net Income After Taxes 

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Adjustments to Reconcile Net Income to  
Net Cash from Operating Activities

Add Items Not Reducing Cash  
Depreciation and Amortization 

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Add Items Increasing Cash  
Increase in Accounts Payable 

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Increase in Accrued Liabilities 

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Subtract Items Reducing Cash  
Increase in Accounts Receivable 

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Increase in Prepaid Expenses 

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Increase in Inventory 

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Increase in Other Current Assets 

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Net Cash from Operations 

\$	-	\$	-	\$	-	\$	-	\$	-
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Financing

Sale of Stock 

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Short Term Loans 

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Long Term Loans 

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Other 

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**Cash from Operations & Financing**

\$	-	\$	-	\$	-	\$	-	\$	-
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**Applications of Cash:**

Payment of Dividends 

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Purchases of Fixed Assets 

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Payment of Short Term Loans 

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Payment of Long Term Loans 

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Purchase of Investments 

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Increase in Notes Receivable 

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Increase in Other Assets 

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**Increase/(Decrease) in Cash**

\$	-	\$	-	\$	-	\$	-	\$	-
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**Change in Cash Balance**

Beginning Cash Balance 

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Increase/(Decrease) in Cash 

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Ending Cash Balance 

\$	-	\$	-	\$	-	\$	-	\$	-
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