### **Financial Cash Flow Statement**

This focuses specifically on cash inflows and outflows.

#### **A. Header**

* Company Name
* Financial Cash Flow Statement
* Reporting Period

#### **B. Sections**

1. **Operating Activities**
   * Cash Received from Customers
   * Cash Paid for Operating Expenses
2. **Investing Activities**
   * Cash Spent on Asset Purchases
   * Proceeds from Sale of Investments
3. **Financing Activities**
   * Cash from Issuance of Shares/Debt
   * Dividends Paid
4. **Net Cash Flow**
   * Total Inflows – Total Outflows