

<<YOUR COMPANY NAME HERE
Statement of Cash Flows - Direct Method
Month Ended December 31

Document Preview – This is only a portion of the entire, customizable document.

Cash Flows From Operating Activities:

Receipts:

Customer Receipts	5,696,394	
Other Receipts	553,356	
Total Receipts		6,249,750

Payments to Mfg. Vendors

Vendor 1	(3,860,244)	
Vendor 2	(978,737)	
Vendor 3	(486,891)	
Vendor 4	(506,000)	
Other Mfg. Vendors	(141,457)	
Total Payments to Mfg. Vendors		(5,973,329)

Payments to Non-Mfg. Vendors

Employees (payroll)	(324,849)	
Consultants	(24,260)	
Other Non-Mfg. Vendors	(355,027)	
Total Payments to Non-Mfg. Vendors		(704,136)

Net Cash Provided By Operating Activities: (427,715)

Cash Flows From Investing Activities:

Construction in Progress	(242,033)	
R & D Equipment	664,002	
Computers and Furniture	(15,756)	
Net Cash Provided By Investing Activities:		406,214

Sample Preview