**Microsoft Word 3-Year Cash Flow
Financial Statement Example**

**Three-Year Operating Activities**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **20XX** | **20XX** | **20XX** |
| Net Income | $150,000.00 | $250,000.00 | $350,000.00 |
| Changes in Working Capital | $12,500.00 | $11,300.00 | $11,200.00 |
| Depreciation and Amortization | $5,000.00 | $3,000.00 | $7,000.00 |
| Accounts Receivable | $15,000.00 | $15,000.00 | $15,000.00 |
| Accounts Payable | $12,000.00 | $12,000.00 | $12,000.00 |
| Deferred Taxes | $2,500.00 | $2,500.00 | $1,100.00 |
| **Net Cash From Operating Activities** | **$197,000.00** | **$293,800.00** | **$396,300.00** |

**Three-Year Investing Activities**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **20XX** | **20XX** | **20XX** |
| Cash From Sale Of Capital Assets | $6,500.00 | $7,000.00 | $8,000.00 |
| Cash Paid for Purchase Of Capital Assets | $10,000.00 | $12,000.00 | $11,000.00 |
| Increases in All Other Long-Term Assets | $0.00 | $0.00 | $0.00 |
| Other  | $0.00 | $0.00 | $0.00 |
| **Net Cash From Investing Activities** | **$16,500.00** | **$19,000.00** | **$19,000.00** |

**Three-Year Financing Activities**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **20XX** | **20XX** | **20XX** |
| Proceeds from Common Stock Issuance | $150,000.00 | $130,000.00 | $160,000.00 |
| Proceeds from Long-Term Debt Issuance | $11,000.00 | $12,500.00 | $13,450.00 |
| Dividends Paid Out | $6,000.00 | $6,000.00 | $6,000.00 |
| Proceeds from Preferred Stock Issuance | $0.00 | $0.00 | $0.00 |
| **Net Cash From Financing Activities** | **$167,000.00** | **$148,500.00** | **$179,450.00** |

**Year Ending**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **20XX** | **20XX** | **20XX** |
| Net Increase or Decrease In Cash and Cash Equivalents During Period | **$380,500.00** | **$461,300.00** | **$594,750.00** |
| Cash and Cash Equivalents at Beginning of Period | **$0.00** | **$0.00** | **$0.00** |
| **Cash And Cash Equivalents At End Of Period** | **$380,500.00** | **$461,300.00** | **$594,750.00** |

3-Year Cash Flow Financial Statement

**Three-Year Operating Activities**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **20XX** | **20XX** | **20XX** |
| Net Income |  |  |  |
| Changes in Working Capital |  |  |  |
| Depreciation and Amortization |  |  |  |
| Accounts Receivable |  |  |  |
| Accounts Payable |  |  |  |
| Deferred Taxes |  |  |  |
| **Net Cash From Operating Activities** |  |  |  |

**Three-Year Investing Activities**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **20XX** | **20XX** | **20XX** |
| Cash From Sale Of Capital Assets |  |  |  |
| Cash Paid for Purchase Of Capital Assets |  |  |  |
| Increases in All Other Long-Term Assets |  |  |  |
| Other  |  |  |  |
| **Net Cash From Investing Activities** |  |  |  |

**Three-Year Financing Activities**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **20XX** | **20XX** | **20XX** |
| Proceeds from Common Stock Issuance |  |  |  |
| Proceeds from Long-Term Debt Issuance |  |  |  |
| Dividends Paid Out |  |  |  |
| Proceeds from Preferred Stock Issuance |  |  |  |
| **Net Cash From Financing Activities** |  |  |  |

**Year Ending**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **20XX** | **20XX** | **20XX** |
| Net Increase or Decrease In Cash and Cash Equivalents During Period |  |  |  |
| Cash and Cash Equivalents at Beginning of Period |  |  |  |
| **Cash And Cash Equivalents At End Of Period** |  |  |  |

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