

Statement of Cash Flows

For the Year Ended

CASH FLOWS FROM OPERATING ACTIVITIES	20__	20__
Net Income		
<i>Adjustments to reconcile Net Income to Net Cash provided by Operating Activities:</i>		
Depreciation and Amortization expense		
Loss (Gain) on sale of non-current assets		
Decrease (Increase) in Accounts Receivable		
Decrease (Increase) in Inventory		
Decrease (Increase) in Prepaid Expenses		
Increase (Decrease) in Accounts Payable		
Increase (Decrease) in Accrued Liabilities		
Increase (Decrease) in Income Taxes Payable		
Net Cash Provided by (Used in) Operating Activities		
Cash Flows from Investing Activities		
Capital Expenditures (Purchase of Property, Plant & Equipment)		
Proceeds from sale of Property, Plant & Equipment		
Purchase of short-term and long-term investments		
Proceeds from sale of investments		
Net Cash Provided by (Used in) Investing Activities		
Cash Flows from Financing Activities		
Proceeds from issuance of Long-term Debt		
Principal payments on Long-term Debt		
Proceeds from issuance of Common Stock		
Payments for repurchase of Common Stock (Treasury)		
Dividends paid to shareholders		
Net Cash Provided by (Used in) Financing Activities		
Summary		
Net Increase (Decrease) in Cash & Cash Equivalents		
Cash & Cash Equivalents at Beginning of Year		
Cash & Cash Equivalents at End of Year		