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Statement of Cash Flows (Operating Activities)

For the Year Ended _______________

Cash Flows from Operating Activities	Amount
Net Income	
Adjustments to reconcile Net Income to Net Cash provided by Operating Activities:	
Depreciation and Amortization	
Loss (Gain) on Sale of Assets	
Deferred Income Taxes	
Other Non-Cash Items	
Changes in Operating Assets and Liabilities:	
(Increase) Decrease in Accounts Receivable	
(Increase) Decrease in Inventory	
(Increase) Decrease in Prepaid Expenses	
(Increase) Decrease in Other Current Assets	
Increase (Decrease) in Accounts Payable	
Increase (Decrease) in Accrued Liabilities	
Increase (Decrease) in Income Taxes Payable	
Increase (Decrease) in Unearned Revenue	
Net Cash Provided by (Used in) Operating Activities	