

## Statement of Cash Flows

For the Year Ended \_\_\_\_\_

CASH FLOWS FROM OPERATING ACTIVITIES	AMOUNT (\$)	SUBTOTAL (\$)
Net Income		
<i>Adjustments to reconcile Net Income to Net Cash provided by operations:</i>		
Depreciation and Amortization		
Decrease (Increase) in Accounts Receivable		
Decrease (Increase) in Inventory		
Decrease (Increase) in Prepaid Expenses		
Increase (Decrease) in Accounts Payable		
Increase (Decrease) in Accrued Expenses		
Increase (Decrease) in Income Taxes Payable		
<b>Net Cash Provided by Operating Activities</b>		
<b>Cash Flows From Investing Activities</b>		
Capital Expenditures (Purchase of Property, Plant & Equipment)		
Proceeds from Sale of Property, Plant & Equipment		
Purchase of Investments		
Proceeds from Sale of Investments		
<b>Net Cash Used in/Provided by Investing Activities</b>		
<b>Cash Flows From Financing Activities</b>		
Proceeds from Issuance of Short-Term Debt		
Repayment of Short-Term Debt		
Proceeds from Issuance of Long-Term Debt		
Repayment of Long-Term Debt		
Proceeds from Issuance of Common Stock		
Payment of Dividends		
<b>Net Cash Used in/Provided by Financing Activities</b>		
<b>Summary</b>		

CASH FLOWS FROM OPERATING ACTIVITIES	AMOUNT (\$)	SUBTOTAL (\$)
<b>Net Increase (Decrease) in Cash &amp; Cash Equivalents</b>		
Cash & Cash Equivalents at Beginning of Year		
<b>Cash &amp; Cash Equivalents at End of Year</b>		