

Statement of Cash Flows

For the Period Ended

Cash Flow Item	Amount
Cash Flows from Operating Activities	
Net Income	
<i>Adjustments to reconcile net income to net cash provided by operating activities:</i>	
Depreciation and Amortization	
Loss (Gain) on Sale of 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, and Equipment)	
Proceeds from Sale of Property, Plant, and Equipment	
Purchase of 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	
Repayment of Long-Term Debt	
Proceeds from Issuance of Common Stock	
Repurchase of Common Stock (Treasury Stock)	
Dividends Paid	
Net Cash Provided by (Used in) Financing Activities	
Summary	
Net Increase (Decrease) in Cash and Cash Equivalents	
Cash and Cash Equivalents at Beginning of Period	
Cash and Cash Equivalents at End of Period	