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## Statement of Cash Flows

For the Period Ended \_\_\_\_\_

### Cash Flows from Operating Activities

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Net Income \_\_\_\_\_

**Adjustments to reconcile Net Income to Net Cash provided  
by Operating Activities:**

Depreciation and Amortization \_\_\_\_\_

Loss (Gain) on Sale of Assets \_\_\_\_\_

**Changes in Operating Assets and Liabilities:**

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 \_\_\_\_\_

**Net Cash Provided by (Used in) Operating Activities**

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### Cash Flows from Investing Activities

Capital Expenditures (Purchase of Property, Plant & Equipment) \_\_\_\_\_

Proceeds from Sale of Property, Plant & Equipment \_\_\_\_\_

Purchase of Investments \_\_\_\_\_

Proceeds from Sale of Investments \_\_\_\_\_

**Net Cash Provided by (Used in) Investing Activities**

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### 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**

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**Net Increase (Decrease) in Cash**

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**Cash at Beginning of Period**

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**Cash at End of Period**

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### Supplemental Disclosures of Cash Flow Information

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Cash Paid During the Year for Interest \_\_\_\_\_

Cash Paid During the Year for Income Taxes \_\_\_\_\_

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