

Statement of Cash Flows

For the Period Ended

Cash Flows from Operating Activities

Net Income

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

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 Expenses

Increase (Decrease) in Income Taxes Payable

Total Adjustments

Net Cash Provided by (Used in) Operating Activities