

# 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

Provision for Losses on Accounts Receivable

Gain/Loss 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 Liabilities

Increase (Decrease) in Income Taxes Payable

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

## 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

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## 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

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## 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

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## Cash and Cash Equivalents at End of Period

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