

Statement of Operating Cash Flows

COMPANY:
YEAR ENDED:
PREPARED BY:
CURRENCY:

OPERATING ACTIVITIES	AMOUNT
Net Income / (Loss)
Adjustments to reconcile Net Income to Net Cash:	
Depreciation and Amortization
Loss / (Gain) on Sale of Assets
Non-Cash Stock-Based Compensation
Other Non-Cash Operating Items
Changes in Operating Assets and Liabilities:	
Decrease / (Increase) in Accounts Receivable
Decrease / (Increase) in Inventory
Decrease / (Increase) in Prepaid Expenses
Decrease / (Increase) in Other Current Assets
Increase / (Decrease) in Accounts Payable
Increase / (Decrease) in Accrued Expenses
Increase / (Decrease) in Unearned Revenue
Increase / (Decrease) in Income Taxes Payable
Increase / (Decrease) in Other Current Liabilities
Net Cash Provided by / (Used in) Operating Activities