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## STATEMENT OF CASH FLOW RECONCILIATION

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### 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 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 & Equipment)

Proceeds from Sale of Property, Plant & 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

Dividends Paid

Net Cash Provided by (Used in) Financing Activities

### Summary and Reconciliation

Net Increase (Decrease) in Cash and Cash Equivalents

Cash and Cash Equivalents at Beginning of Period

**Cash and Cash Equivalents at End of Period**

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