

# Statement of Cash Flows

For the Year Ended

<b>OPERATING ACTIVITIES</b>	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>
Net Income	.....	.....
<i>Adjustments to reconcile Net Income to Net Cash provided by Operating Activities:</i>		
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	.....	.....
<b>Net Cash Provided by Operating Activities</b>	.....	.....
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Capital Expenditures (Purchase of Property, Plant & Equipment)	.....	.....
Proceeds from Sale of Property, Plant & Equipment	.....	.....
Purchase of Investments	.....	.....
Proceeds from Sale of Investments	.....	.....
<b>Net Cash Used in Investing Activities</b>	.....	.....
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from Issuance of Long-Term Debt	.....	.....
Principal Payments on Long-Term Debt	.....	.....
Proceeds from Issuance of Common Stock	.....	.....
Repurchase of Common Stock (Treasury Stock)	.....	.....
Dividends Paid	.....	.....
<b>Net Cash Used in Financing Activities</b>	.....	.....
<b>SUMMARY</b>		
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	.....	.....
Cash and Cash Equivalents at Beginning of Year	.....	.....
<b>Cash and Cash Equivalents at End of Year</b>	.....	.....

