Statement of Cash Flow	
Statement of Cash Flow	5
For the year ended	
and Therese	

DIRECT	INDIRECT
Cash collections from customers	Net income
Cash paid for merchandise	Adjustments to reconcile net income to net operating cash:
Cash paid for operating expenses	Depreciation expense
Cash paid for salaries	Gain/Loss on Sale of Assets
Cash paid for interest	Gain/Loss on Sale of Investments
Cash paid for income taxes	Goodwill amortization
Dividends Received	Changes in non-cash working capital accounts:
	Change in prepaid rent
Net inflow/outflow from operating:	Change in taxes payable
	Change in wages/salaries payable
1	Change in accounts receivable
	Change in inventory
	Change in prepaid insurance
	Change in office supplies
\	Change in accounts payable
	Change in interest payable
	Change in other (accrued) liabilities
	Net inflow/outflow from operating:
Not Cook inflow/outflow from enerating	v
Net Cash inflow/outflow from operating	activities
Cash flows from Investing Activities	
Cash paid for equipment	
Cash received on the sale of equipment	
Cash paid for investments	
Cash received on sale of investments	
Net cash inflow/outflow from investing activities	S:
Cash flows from financing activities:	
Cash paid for reduction of bonds/long term del	ot:
Cash received on issuance of bonds/long term	debt
Cash received on issuance of shares	
Cash paid for redemption of shares	
Cash paid for dividends	
Cash paid/received on short term debt	
Net cash inflow/outflow from financing activities	s
Net increase/decrease in cash	
Cach Balance	
Cash Balance,	
Oddi Dalaite,	

Statement of	of Cash Flows
For the year ended	

DIRECT	INDIRECT
Cash collections from customers	Net income
Cash paid for merchandise	Adjustments to reconcile net income to net operating cash:
Cash paid for operating expenses	Depreciation expense
Cash paid for salaries	Gain/Loss on Sale of Assets
Cash paid for interest	Gain/Loss on Sale of Investments
Cash paid for income taxes	Goodwill amortization
Dividends Received	Changes in non-cash working capital accounts:
	Change in prepaid rent
Net inflow/outflow from operating:	Change in taxes payable
1	Change in wages/salaries payable
	Change in accounts receivable
	Change in inventory
	Change in prepaid insurance
	Change in office supplies
	Change in accounts payable
	Change in interest payable
\	Change in other (accrued) liabilities
	Net inflow/outflow from operating:
V	
Net Cash inflow/outflow from operating a	ctivities
On the file was former because the second state of the second stat	
Cash haid for aguinment	
Cash paid for equipment	
Cash paid for equipment Cash received on the sale of equipment	
Cash paid for equipment Cash received on the sale of equipment Cash paid for investments	
Cash paid for equipment Cash received on the sale of equipment	
Cash paid for equipment Cash received on the sale of equipment Cash paid for investments Cash received on sale of investments	
Cash paid for equipment Cash received on the sale of equipment Cash paid for investments	
Cash paid for equipment Cash received on the sale of equipment Cash paid for investments Cash received on sale of investments	
Cash paid for equipment Cash received on the sale of equipment Cash paid for investments Cash received on sale of investments  Net cash inflow/outflow from investing activities:	
Cash paid for equipment Cash received on the sale of equipment Cash paid for investments Cash received on sale of investments Net cash inflow/outflow from investing activities:  Cash flows from financing activities:	
Cash paid for equipment Cash received on the sale of equipment Cash paid for investments Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities: Cash paid for reduction of bonds/long term debt:	
Cash paid for equipment Cash received on the sale of equipment Cash paid for investments Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt: Cash received on issuance of bonds/long term debt: Cash paid for redemption of shares Cash paid for redemption of shares	
Cash paid for equipment Cash received on the sale of equipment Cash paid for investments Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities: Cash paid for reduction of bonds/long term debt: Cash received on issuance of bonds/long term debt: Cash received on issuance of shares Cash paid for redemption of shares Cash paid for dividends	
Cash paid for equipment Cash received on the sale of equipment Cash paid for investments Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt: Cash received on issuance of bonds/long term debt: Cash paid for redemption of shares Cash paid for redemption of shares	
Cash paid for equipment Cash received on the sale of equipment Cash paid for investments Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt: Cash received on issuance of bonds/long term debt: Cash paid for redemption of shares Cash paid for dividends Cash paid/received on short term debt	
Cash paid for equipment Cash received on the sale of equipment Cash paid for investments Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt: Cash received on issuance of bonds/long term debt: Cash paid for redemption of shares Cash paid for dividends Cash paid/received on short term debt  Net cash inflow/outflow from financing activities	
Cash paid for equipment Cash received on the sale of equipment Cash paid for investments Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt: Cash received on issuance of bonds/long term debt: Cash paid for redemption of shares Cash paid for dividends Cash paid/received on short term debt	
Cash paid for equipment Cash received on the sale of equipment Cash paid for investments Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt: Cash received on issuance of bonds/long term debt: Cash paid for redemption of shares Cash paid for dividends Cash paid/received on short term debt  Net cash inflow/outflow from financing activities	

Statement of Cash Flows	
For the year ended	
NEW 12	

DIRECT	INDIRECT
Cash collections from customers	Net income
Cash paid for merchandise	Adjustments to reconcile net income to net operating cash:
Cash paid for operating expenses	Depreciation expense
Cash paid for salaries	Gain/Loss on Sale of Assets
Cash paid for interest	Gain/Loss on Sale of Investments
Cash paid for income taxes	Goodwill amortization
Dividends Received	Changes in non-cash working capital accounts:
	Change in prepaid rent
Net inflow/outflow from operating:	Change in taxes payable
	Change in wages/salaries payable
	Change in accounts receivable
\	Change in inventory
	Change in prepaid insurance
	Change in office supplies
	Change in accounts payable
\(\(\)	Change in interest payable
	Change in other (accrued) liabilities
	Net inflow/outflow from operating:
Net Cash inflow/outflow from operating ac	etivities $\forall$
Cash flows from Investing Activities	
Cash paid for equipment	
Cash received on the sale of equipment	
Cash paid for investments	
Cash received on sale of investments	
Net cash inflow/outflow from investing activities:	
Cash flows from financing activities:	
Cash paid for reduction of bonds/long term debt:	
Cash received on issuance of bonds/long term de	ebt
Cash received on issuance of shares	
Cash paid for redemption of shares	
Cash paid for dividends	
Cash paid/received on short term debt	
Net cash inflow/outflow from financing activities	
Net increase/decrease in cash	
The more accorded account odds	
Cash Balance,	
Cash Balance,	

Statement of Cash Flows	
For the year ended	
-	

DIRECT	INDIRECT
Cash collections from customers	Net income
Cash paid for merchandise	Adjustments to reconcile net income to net operating cash:
Cash paid for operating expenses	Depreciation expense
Cash paid for salaries	Gain/Loss on Sale of Assets
Cash paid for interest	Gain/Loss on Sale of Investments
Cash paid for income taxes	Goodwill amortization
Dividends Received	Changes in non-cash working capital accounts:
	Change in prepaid rent
Net inflow/outflow from operating:	Change in taxes payable
	Change in wages/salaries payable
1	Change in accounts receivable
	Change in inventory
	Change in prepaid insurance
	Change in office supplies
\	Change in accounts payable
	Change in interest payable
	Change in other (accrued) liabilities
	Net inflow/outflow from operating:
Not Cook inflow/outflow from enerating	v
Net Cash inflow/outflow from operating	activities
Cash flows from Investing Activities	
Cash paid for equipment	
Cash received on the sale of equipment	
Cash paid for investments	
Cash received on sale of investments	
Net cash inflow/outflow from investing activities	S:
Cash flows from financing activities:	
Cash paid for reduction of bonds/long term del	ot:
Cash received on issuance of bonds/long term	debt
Cash received on issuance of shares	
Cash paid for redemption of shares	
Cash paid for dividends	
Cash paid/received on short term debt	
Net cash inflow/outflow from financing activities	s
Net increase/decrease in cash	
Cach Balance	
Cash Balance,	
Oddi Dalaite,	

Statement of Cash Flo	)WS
For the year ended	

DIRECT	INDIRECT
Cash collections from customers	Net income
Cash paid for merchandise	Adjustments to reconcile net income to net operating cash:
Cash paid for operating expenses	Depreciation expense
Cash paid for salaries	Gain/Loss on Sale of Assets
Cash paid for interest	Gain/Loss on Sale of Investments
Cash paid for income taxes	Goodwill amortization
Dividends Received	Changes in non-cash working capital accounts:
	Change in prepaid rent
Net inflow/outflow from operating:	Change in taxes payable
	Change in wages/salaries payable
\	Change in accounts receivable
/	Change in inventory
	Change in prepaid insurance
,	Change in office supplies
	Change in accounts payable
	Change in interest payable
	Change in other (accrued) liabilities
	Net inflow/outflow from operating:
	V
Net Cash inflow/outflow from operating	ng activities
Cash flows from Investing Activities	
Cash paid for equipment	
Cash received on the sale of equipment  Cash paid for investments	
Cash received on sale of investments	
Casif received off sale of life stifferits	
Net cash inflow/outflow from investing activit	ities:
The cash innow/outliew from investing activity	illos.
Cash flows from financing activities:	
Cash paid for reduction of bonds/long term of	
Cash received on issuance of bonds/long ter	erm debt
Cash received on issuance of shares	
Cash paid for redemption of shares	
Cash paid for dividends	
Cash paid/received on short term debt	
Net cash inflow/outflow from financing activit	ities
Net increase/decrease in cash	
Cash Balance,	
Cash Balance,	

Statement of Cash Flows	
For the year ended	
-	

DIRECT	INDIRECT
Cash collections from customers	Net income
Cash paid for merchandise	Adjustments to reconcile net income to net operating cash:
Cash paid for operating expenses	Depreciation expense
Cash paid for salaries	Gain/Loss on Sale of Assets
Cash paid for interest	Gain/Loss on Sale of Investments
Cash paid for income taxes	Goodwill amortization
Dividends Received	Changes in non-cash working capital accounts:
	Change in prepaid rent
Net inflow/outflow from operating:	Change in taxes payable
	Change in wages/salaries payable
	Change in accounts receivable
	Change in inventory
	Change in prepaid insurance
	Change in office supplies
	Change in accounts payable
	Change in interest payable
\	Change in other (accrued) liabilities
	Net inflow/outflow from operating:
<b>V</b>	
Net Cash inflow/outflow from operating a	ctivities
ř <u> </u>	
Cash flows from Investing Activities	
Cash paid for equipment	
Cash received on the sale of equipment	
Cash paid for investments	
Cash received on sale of investments	
Net cash inflow/outflow from investing activities:	
Net cash innow/outflow from investing activities.	
Cash flows from financing activities:	
Cash paid for reduction of bonds/long term debt:	
Cash received on issuance of bonds/long term d	ebt
Cash received on issuance of shares	
Cash paid for redemption of shares	
Cash paid for dividends	
Cash paid/received on short term debt	
Net cash inflow/outflow from financing activities	
Net increase/decrease in cash	
Cash Balance,	
Cash Balance,	

Statement of Cash Flows	
For the year ended	

DIRECT	INDIRECT	
Cash collections from customers	Net income	
Cash paid for merchandise	Adjustments to reconcile net income to net operating cash:	
Cash paid for operating expenses	Depreciation expense	
Cash paid for salaries	Gain/Loss on Sale of Assets	
Cash paid for interest	Gain/Loss on Sale of Investments	
Cash paid for income taxes	Goodwill amortization	
Dividends Received	Changes in non-cash working capital accounts:	
	Change in prepaid rent	
Net inflow/outflow from operating:	Change in taxes payable	
	Change in wages/salaries payable	
	Change in accounts receivable	
\	Change in inventory	
	Change in prepaid insurance	
	Change in office supplies	
	Change in accounts payable	
\(\(\)	Change in interest payable	
	Change in other (accrued) liabilities	
	Net inflow/outflow from operating:	
Net Cash inflow/outflow from operating activities		
Cash flows from Investing Activities		
Cash paid for equipment		
Cash received on the sale of equipment		
Cash paid for investments		
Cash received on sale of investments		
Net cash inflow/outflow from investing activities:		
Cash flows from financing activities:		
Cash paid for reduction of bonds/long term debt:		
Cash received on issuance of bonds/long term de	ebt	
Cash received on issuance of shares		
Cash paid for redemption of shares		
Cash paid for dividends		
Cash paid/received on short term debt		
Net cash inflow/outflow from financing activities		
Net increase/decrease in cash		
The more accorded account odds		
Cash Balance,		
Cash Balance,		

Statement of Cash Flows	
For the year ended	
The same of the sa	

Cash paid for merchandise Cash paid for operating expenses Cash paid for operating expenses Cash paid for interest payable Change in prepaid rent Change in prepaid insurance Change in office supplies Change in office supplies Change in interest payable Change in interest payable Change in office supplies Change in office suppli	DIRECT	INDIRECT
Cash paid for operating expenses Cash paid for salaries Cash paid for interest Cash paid for income taxes Dividends Received  The tinflow/outflow from operating:  Net inflow/outflow from operating:  Cash paid for investing activities  Cash paid for investing activities:  Cash paid for investing activities:  Cash paid for operating activities:  Cash paid for operating activities  Cash paid for reduction of banes Cash paid for reduction of shares Cash paid for for investind sativities  Cash paid for reduction of shares Cash paid for reduction of shares Cash paid for reduction of shares Cash paid for for investind sativities  Cash paid for reduction of shares Cash paid for reduction of shares Cash paid for folvidends Cash Balance,	Cash collections from customers	Net income
Cash paid for salaries Cash paid for interest Cash paid for income taxes Dividends Received  Net inflow/outflow from operating:  Net inflow/outflow from operating:  Net Cash inflow/outflow from operating activities  Cash paid for equipment Cash paid for equipment Cash paid for reduction of bands/long term debt Cash paid for reduction of shares Cash paid for issuance of shares Cash paid for issuance on shares Cash paid for investing octivities  Cash paid for issuance on shares Cash paid for issuance on shares Cash paid for issuance on shares Cash paid for investing octivities  Cash paid for issuance on shares Cash paid for it tests the saction of interest payable Change in nere payable Change in nere payab	Cash paid for merchandise	Adjustments to reconcile net income to net operating cash:
Cash paid for salaries Cash paid for interest Cash paid for incerest Cash paid for incerest Dividends Received  Net inflow/outflow from operating:  Net inflow/outflow from operating:  Net Cash inflow/outflow from operating activities  Cash paid for equipment Cash paid for equipments Cash paid for equipments Cash paid for reduction of bands/long term debt Cash received on issuance of shares Cash paid for reduction of shares Cash paid for investing octivities  Cash paid for investing of shares Cash paid for investing of shares Cash paid for investing of shares Cash paid for reduction of shares Cash paid for investing octivities Cash paid for investing of shares Cash paid for inve		Depreciation expense
Cash paid for income taxes Dividends Received  Net inflow/outflow from operating:  Net inflow/outflow from operating:  Change in prepaid rent Change in accounts receivable Change in inventory Change in inventory Change in inventory Change in interest payable Change in office supplies Change in interest payable Change in interest payable Change in office received on the factorities Net inflow/outflow from operating activities  Cash flows from Investing Activities Cash received on the sale of equipment Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash received on issuance of bonds/long term debt Cash received on issuance of shares Cash paid for redemption of shares Cash paid for redemption of shares Cash paid for redemption of shares Cash paid for dividends Cash paid/received on short term debt Net cash inflow/outflow from financing activities Net increase/decrease in cash Cash Balance.	Cash paid for salaries	
Dividends Received    Change in prepaid rent	Cash paid for interest	Gain/Loss on Sale of Investments
Change in prepaid rent Change in taxes payable Change in accounts receivable Change in inventory Change in prepaid insurance Change in accounts payable Change in accounts payable Change in interest payable Change in other (accrued) liabilities Net inflow/outflow from operating activities  Cash flows from Investing Activities Cash paid for equipment Cash paid for investments Cash received on the sale of equipment Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash received on issuance of bonds/long term debt: Cash received on issuance of bonds/long term debt Cash received on issuance of shares Cash paid for redemption of shares Cash paid for redemption of shares Cash paid for dividends Cash paid/received on short term debt Net cash inflow/outflow from financing activities  Net cash inflow/outflow from financing activities  Cash paid/received on short term debt Net cash inflow/outflow from financing activities  Net increase/decrease in cash Cash Balance.	Cash paid for income taxes	Goodwill amortization
Net inflow/outflow from operating:  Change in taxes payable Change in wages/salaries payable Change in inventory Change in inventory Change in office supplies Change in office supplies Change in office supplies Change in other (accrued) liabilities Net inflow/outflow from operating activities  Cash flows from Investing Activities Cash paid for equipment Cash paid for investments Cash received on the sale of equipment Cash paid for reduction of bonds/long term debt: Cash received on issuance of shares Cash paid for reduction of shares Cash paid for redemption of shares Cash paid for form investing activities:  Cash received on issuance of shares Cash paid for form of shares Cash paid for redemption of shares Cash paid for form of the f	Dividends Received	Changes in non-cash working capital accounts:
Change in wages/salaries payable Change in accounts receivable Change in prepaid insurance Change in office supplies Change in office supplies Change in office supplies Change in interest payable Change in interest payable Change in interest payable Change in other (accrued) liabilities Net inflow/outflow from operating:    Net Cash inflow/outflow from operating activities		Change in prepaid rent
Change in accounts receivable Change in inventory Change in prepaid insurance Change in prepaid insurance Change in office supplies Change in accounts payable Change in interest payable Change in interest payable Change in other (accrued) liabilities Net inflow/outflow from operating activities  Cash flows from Investing Activities Cash paid for equipment Cash received on the sale of equipment Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash received on issuance of bonds/long term debt: Cash received on issuance of bonds/long term debt Cash received on issuance of shares Cash paid for redemption of shares Cash paid for ridemption of shares Cash paid/received on short term debt Net cash inflow/outflow from financing activities  Net cash inflow/outflow from financing activities  Cash paid for ridemption of shares Cash paid for flowidends Cash paid/received on short term debt Net cash inflow/outflow from financing activities Net increase/decrease in cash Cash Balance	Net inflow/outflow from operating:	Change in taxes payable
Change in inventory Change in prepaid insurance Change in office supplies Change in accounts payable Change in other (accrued) liabilities Net inflow/outflow from operating activities  Cash flows from Investing Activities  Cash paid for equipment Cash paid for investments Cash received on sale of investments Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash paid for reduction of bonds/long term debt: Cash received on issuance of shares Cash paid for redemption of shares Cash paid for dividends Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash Cash Balance		Change in wages/salaries payable
Change in prepaid insurance Change in office supplies Change in accounts payable Change in interest payable Change in other (accrued) liabilities Net inflow/outflow from operating activities  Cash inflow/outflow from operating activities  Cash paid for equipment Cash paid for investments Cash received on the sale of equipment Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash paid for reduction of bonds/long term debt: Cash received on issuance of shares Cash paid for redemption of shares Cash paid for redemption of shares Cash paid for dividends Cash paid for dividends Cash paid for of shares Cash paid for for dividends Cash paid for for dividends Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash Cash Balance,		Change in accounts receivable
Change in office supplies Change in accounts payable Change in interest payable Change in other (accrued) liabilities Net inflow/outflow from operating:  Net Cash inflow/outflow from operating activities  Cash paid for equipment Cash received on the sale of equipment Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt: Cash received on issuance of bonds/long term debt Cash received on issuance of shares Cash paid for redemption of shares Cash paid for dividends Cash paid for dividends Cash paid for dividends Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash Cash Balance,  Cash Balance,		Change in inventory
Change in office supplies Change in accounts payable Change in interest payable Change in other (accrued) liabilities Net inflow/outflow from operating:  Net Cash inflow/outflow from operating activities  Cash paid for equipment Cash received on the sale of equipment Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt: Cash received on issuance of bonds/long term debt Cash received on issuance of shares Cash paid for redemption of shares Cash paid for dividends Cash paid for dividends Cash paid for dividends Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash Cash Balance,  Cash Balance,		Change in prepaid insurance
Change in accounts payable Change in interest payable Change in other (accrued) liabilities Net inflow/outflow from operating:  Net Cash inflow/outflow from operating activities  Cash paid for equipment Cash received on the sale of equipment Cash received on sale of investments Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt: Cash received on issuance of bonds/long term debt Cash received on issuance of shares Cash paid for redemption of shares Cash paid for dividends Cash paid for dividends Cash paid for dividends Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash Cash Balance,		
Change in interest payable Change in other (accrued) liabilities Net inflow/outflow from operating:  Net Cash inflow/outflow from operating activities  Cash flows from Investing Activities Cash paid for equipment Cash received on the sale of equipment Cash paid for investments Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt: Cash received on issuance of bonds/long term debt Cash received on issuance of shares Cash paid for redemption of shares Cash paid for dividends Cash paid for dividends Cash paid for dividends Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash Cash Balance,		
Change in other (accrued) liabilities Net inflow/outflow from operating:  Net Cash inflow/outflow from operating activities  Cash flows from Investing Activities  Cash paid for equipment Cash paid for investments Cash received on the sale of equipment Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt: Cash received on issuance of bonds/long term debt Cash received on issuance of shares Cash paid for redemption of shares Cash paid for dividends Cash paid for dividends Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,		
Net Cash inflow/outflow from operating activities  Cash flows from Investing Activities Cash paid for equipment Cash received on the sale of equipment Cash received on sale of investments Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash paid for reduction of bonds/long term debt: Cash received on issuance of bonds/long term debt Cash received on issuance of shares Cash paid for redemption of shares Cash paid for dividends Cash paid for dividends Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,		
Net Cash inflow/outflow from operating activities  Cash paid for equipment Cash received on the sale of equipment Cash paid for investments Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt: Cash received on issuance of bonds/long term debt Cash received on issuance of shares Cash paid for redemption of shares Cash paid for dividends Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,		
Cash flows from Investing Activities  Cash paid for equipment  Cash received on the sale of equipment  Cash paid for investments  Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt:  Cash received on issuance of bonds/long term debt  Cash received on issuance of shares  Cash paid for redemption of shares  Cash paid for dividends  Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,	V	
Cash paid for equipment Cash received on the sale of equipment Cash paid for investments Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt: Cash received on issuance of bonds/long term debt Cash received on issuance of shares Cash paid for redemption of shares Cash paid for dividends Cash paid for dividends Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,  Cash Balance,	Net Cash inflow/outflow from operating act	tivities
Cash paid for equipment Cash received on the sale of equipment Cash paid for investments Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt: Cash received on issuance of bonds/long term debt Cash received on issuance of shares Cash paid for redemption of shares Cash paid for dividends Cash paid for dividends Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,  Cash Balance,	1	
Cash received on the sale of equipment  Cash paid for investments  Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt:  Cash received on issuance of bonds/long term debt  Cash received on issuance of shares  Cash paid for redemption of shares  Cash paid for redemption of shares  Cash paid for dividends  Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,  Cash Balance,		
Cash paid for investments  Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt:  Cash received on issuance of bonds/long term debt  Cash received on issuance of shares  Cash paid for redemption of shares  Cash paid for dividends  Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,		
Cash received on sale of investments  Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt:  Cash received on issuance of bonds/long term debt  Cash received on issuance of shares  Cash paid for redemption of shares  Cash paid for dividends  Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,		
Net cash inflow/outflow from investing activities:  Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt:  Cash received on issuance of bonds/long term debt  Cash received on issuance of shares  Cash paid for redemption of shares  Cash paid for dividends  Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,		
Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt:  Cash received on issuance of bonds/long term debt  Cash received on issuance of shares  Cash paid for redemption of shares  Cash paid for dividends  Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,	Cash received on sale of investments	
Cash flows from financing activities:  Cash paid for reduction of bonds/long term debt:  Cash received on issuance of bonds/long term debt  Cash received on issuance of shares  Cash paid for redemption of shares  Cash paid for dividends  Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,	Not each inflow/outflow from investing activities:	
Cash paid for reduction of bonds/long term debt:  Cash received on issuance of bonds/long term debt  Cash received on issuance of shares  Cash paid for redemption of shares  Cash paid for dividends  Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,	Net cash innow/outflow from investing activities.	
Cash received on issuance of bonds/long term debt Cash received on issuance of shares Cash paid for redemption of shares Cash paid for dividends Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,	Cash flows from financing activities:	
Cash received on issuance of shares Cash paid for redemption of shares Cash paid for dividends Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,		
Cash paid for redemption of shares Cash paid for dividends Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,	Cash received on issuance of bonds/long term de	ot
Cash paid for dividends Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,	Cash received on issuance of shares	
Cash paid/received on short term debt  Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,	Cash paid for redemption of shares	
Net cash inflow/outflow from financing activities  Net increase/decrease in cash  Cash Balance,		
Net increase/decrease in cash  Cash Balance,	Cash paid/received on short term debt	
Net increase/decrease in cash  Cash Balance,	Net cash inflow/outflow from financing activities	
Cash Balance,		
	Net increase/decrease in cash	
	Cash Balance	
Cash Balance.	Cash Balance,	