

Statement of Cash Flows

Cash Flows from Operating Activities

Net Income

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Adjustments to reconcile net income to
net cash provided by operating activities

Depreciation Expense

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Loss/Gain on

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Loss/Gain on

--	--

Increase/Decrease in

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Increase/Decrease in

--	--

Increase/Decrease in

--	--

Increase/Decrease in

--	--

Increase/Decrease in

--	--

Increase/Decrease in

--	--

Net cash provided (used) by operating activities

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Cash Flows from Investing Activities

Cash received from sale of plant assets

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Cash paid for purchase of plant assets

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Net cash provided (used) by investing activities

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Cash Flows from Financing Activities

Cash received from

--	--

Cash paid to

--	--

Cash received from

--	--

Cash paid to

--	--

Net cash provided (used) by financing activities

--	--

Net Increase in Cash

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Cash Balance at prior year end

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Cash Balance at current year end

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Statement of Cash Flows

Cash Flows from Operating Activities

Net Income

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Adjustments to reconcile net income to net cash provided by operating activities

- Depreciation Expense
- Loss/Gain on
- Loss/Gain on
- Increase/Decrease in
- Increase/Decrease in
- Increase/Decrease in
- Increase/Decrease in
- Increase/Decrease in
- Increase/Decrease in

Net cash provided (used) by operating activities

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Cash Flows from Investing Activities

Cash received from sale of plant assets

Cash paid for purchase of plant assets

Net cash provided (used) by investing activities

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Cash Flows from Financing Activities

Cash received from

Cash paid to

Cash received from

Cash paid to

Net cash provided (used) by financing activities

Net Increase in Cash

--	--

Cash Balance at prior year end

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Cash Balance at current year end

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Statement of Cash Flows

Cash Flows from Operating Activities

Net Income

--	--

Adjustments to reconcile net income to net cash provided by operating activities

Depreciation Expense

Loss/Gain on

Loss/Gain on

Increase/Decrease in

Increase/Decrease in

Increase/Decrease in

Increase/Decrease in

Increase/Decrease in

Increase/Decrease in

Net cash provided (used) by operating activities

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Cash Flows from Investing Activities

Cash received from sale of plant assets

Cash paid for purchase of plant assets

Net cash provided (used) by investing activities

Cash Flows from Financing Activities

Cash received from

Cash paid to

Cash received from

Cash paid to

Net cash provided (used) by financing activities

Net Increase in Cash

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Cash Balance at prior year end

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Cash Balance at current year end

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