Cash Flow Statement

1. Cash Flow from Operation Activities
2. Direct Method B) Indirect Method
3. Cash Flow from Investing Activities
4. Cash Flow from Financing Activities

**Cash Flows from Operating Activities:**

Operating Income (EBIT) \*\*\*\*\*\*\*

Depreciation Expense \*\*\*\*\*\*\*

Decrease in Prepaid Expenses - \*\*\*\*\*\*\*

Decrease in Accrued Expenses - \*\*\*\*\*\*\*

Net Cash Flow from Operating Activities \*\*\*\*\*\*\*\*\*\*

**Cash Flows from Investing Activities:**

Sale of Equipment \*\*\*\*\*\*

Purchase of Equipment - \*\*\*\*\*\*

Net Cash Flow from Investing Activities \*\*\*\*\*\*\*\*\*\*

**Cash Flows from Financing Activities:**

Payment of Bond Payable - \*\*\*\*\*\*

Net Cash Flow from Financing Activities \*\*\*\*\*\*\*\*\*\*

Net Change in Cash \*\*\*\*\*\*\*\*\*\*

Beginning Cash Balance \*\*\*\*\*\*\*\*\*\*

Ending Cash Balance \*\*\*\*\*\*\*\*\*\*

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