

- (a)
- (b)
- (c)
- (d) At this point in your study, you will be challenged to prepare the following statement of cash flows! If you avoid changing the formulas in column "F" of the electronic spreadsheet, you should simplify your search for the correct answer.

HARISH COMPANY
Statement of Cash Flows
For the Year Ending December 31, 20X1

Operating activities

Cash received from customers	\$	-	
Cash paid for wages		-	
Cash paid for rent		-	
		-	
Cash provided by operations			\$ -

Investing activities

Purchase of equipment		-	
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Financing activities

Issue stock	\$	-	
Proceeds of loan		-	
		-	
		-	

Increase in cash

\$ -

Cash, January 1

-

Cash, December 31

\$ -