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## LIVE OAK CORPORATION Cash Flow Statement Worksheet For the Year Ending December 31, 20X

For the Year Ending December 31, 20X5						
	20X4	Debit	Credit	20X5		
Debits						
Cash	\$ 9,000			\$ 664,000		
Accounts receivable	345,000			375,000		
Inventory	160,000			150,000		
Prepaid expenses	25,000			35,000		
Land	400,000			300,000		
Building	700,000			700,000		
Equipment	450,000			530,000		
	\$2,089,000			\$2,754,000		
Credits						
Accumulated depreciation	\$ 270,000			\$300,000		
Accounts payable	119,000			112,000		
Interest payable	-			2,000		
Long-term note payable	-			80,000		
Common stock (\$1 par)	600,000			700,000		
Paid-in capital in excess of par	400,000			800,000		
Retained earnings	700,000			760,000		
	\$2,089,000			\$2,754,000		
Cash flows from operating activities:						
Cash flows from investing activities:						
Cash flows from financing activities:						
Noncash investing/financing activities:						

## LIVE OAK CORPORATION Statement of Cash Flows For the year ending December 31, 20X5

Cash flows from operating activities:		
		\$ -
	\$ -	
	-	
	-	
	-	
	-	
	-	
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Net cash provided by operating activities		\$ -
Cash flows from investing activities:		
	\$ -	
Net cash provided by investing activities		-
Cash flows from financing activities:		
_	\$ -	
Net cash provided by financing activities		<u>-</u>
Net increase in cash		\$ -
Cash balance at January 1, 20X5		9,000
Cash balance at December 31, 20X5		\$ -
Noncash investing/financing activities:		
		\$ -
Supplemental information:		