

Name:

I-01.09

Date:

Section:

(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		-	
		<u>-</u>	
Cash provided by operations		\$	-
Investing activities			
Purchase of equipment		-	
Financing activities			
Issue stock	\$	-	
Proceeds of loan		-	
		<u>-</u>	
Increase in cash		\$	-
Cash, January 1			-
		<u>-</u>	
Cash, December 31		\$	-
		<u><u>-</u></u>	