

Name:

B-16.13

Date:

Section:

<b>OZARK CORPORATION</b>		
<b>Statement of Cash Flows (Direct Approach)</b>		
<b>For the year ending December 31, 20X5</b>		
<b>Cash flows from operating activities:</b>		
Cash received from customers		\$ -
Less cash paid for:		
Merchandise inventory	\$ -	
Selling and administrative expenses	-	
Interest	-	
Income taxes	-	-
Net cash provided by operating activities		\$ -
<b>Cash flows from investing activities:</b>		
Purchase of equipment	\$ -	
Net cash used by investing activities		-
<b>Cash flows from financing activities:</b>		
Proceeds from issuing stock	\$ -	
Dividends on common	-	
Net cash provided by financing activities		-
<b>Net decrease in cash</b>		<b>\$ -</b>
<b>Cash balance at January 1, 20X5</b>		<b>-</b>
<b>Cash balance at December 31, 20X5</b>		<b>\$ -</b>

Cash received from customers:

Cash paid for inventory:

Cash paid for selling and admin.:

Cash paid for interest:

Cash paid for income taxes: