

Name:

B-16.14

Date:

Section:

| OZARK CORPORATION | | |
|--|------|-------------|
| Statement of Cash Flows (Indirect Approach) | | |
| For the year ending December 31, 20X5 | | |
| Cash flows from operating activities: | | |
| Net income | | \$ - |
| Add (deduct) noncash effects on operating income | | |
| Depreciation expense | \$ - | |
| Increase in accounts receivable | - | |
| Decrease in inventory | - | |
| Increase in prepaid insurance | - | |
| Decrease in accounts payable | - | |
| Decrease in interest payable | - | |
| Increase in income taxes payable | - | - |
| Net cash provided by operating activities | | \$ - |
| Cash flows from investing activities: | | |
| Purchase of equipment | \$ - | |
| Net cash used by investing activities | | - |
| Cash flows from financing activities: | | |
| Proceeds from issuing stock | \$ - | |
| Dividends on common | - | |
| Net cash provided by financing activities | | - |
| Net decrease in cash | | \$ - |
| Cash balance at January 1, 20X5 | | - |
| Cash balance at December 31, 20X5 | | \$ - |