Name:

I-16.03

Date: Section:

LIVE OAK CORPORATION Statement of Cash Flows For the year ending December 31, 20X5		
Cash flows from operating activities:		
		$ -
	$ -	
	-	
	-	
	-	
	-	
	-	
	-	-
		$ -
Cash flows from investing activities:		
	$ -	
		-
Cash flows from financing activities:		
	$ -	
	-	
		-
Net increase in cash		$ -
Cash balance at January 1, 20X5		9,000
Cash balance at December 31, 20X5		$ -

Noncash investing/financing activities:		
		$ -

Supplemental information:		
		$ -
		-