

OZARK CORPORATION
Statement of Cash Flows (Direct Approach)
For the year ending December 31, 20X5

Cash flows from operating activities:

Cash received from customers	\$	-	
Less cash paid for:			
Merchandise inventory	\$	-	
Selling and administrative expenses		-	
Interest		-	
Income taxes		-	
		-	-
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 \$ -

Cash received from customers:

Cash paid for inventory:

Cash paid for selling and admin.:

Cash paid for interest:

Cash paid for income taxes: