## 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

- $\_\_\_ \ -$

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Cash received from customers:

Cash paid for inventory:

Cash paid for selling and admin.:

Cash paid for interest:

Cash paid for income taxes: