

**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** \$ -