

Historical Statement of Cash Flows

CASH FLOWS FROM OPERATING ACTIVITIES

YEAR 1

YEAR 2

YEAR 3

Net income (loss)

Adjustments to reconcile net income (loss) to cash provided by operating activities:

Depreciation and amortization

Bad debt write-offs

(Gain) loss on disposal of property and equipment

(Increase) decrease in accounts receivable

(Increase) decrease in inventories

(Increase) in other assets

Decrease (increase) in accounts payable

Increase in accrued expenses

Net cash (used in) provided by operating activities

CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of property and equipment

Proceeds from sale of fixed assets

Deposit on equipment purchase

Other

Net cash (used-in) provided by investing activities

CASH FLOWS FROM FINANCING ACTIVITIES

Change in line of credit agreement

Proceeds from long-term and short-term debt

Payments on long-term and short-term debt

Other

Net cash provided by (used in) financing activities

INCREASE IN CASH

Cash balance at beginning of year

CASH BALANCE AT END OF YEAR

Cash paid during the year for:

Interest

Federal income taxes