

Problem 3-10 (similar to) **3.**

(Working with a statement of cash flows) Given the information in the popup window, , prepare a statement of cash flows. Complete the operating activities part of the statement of cash flows: (Round to the nearest dollar. NOTE: Input cash inflows as positive values and cash outflows as negative values.)

Statement of Cash Flows

Cash Flows from Operating Activities

	\$	
Adjustments		
Net cash provided by operating activities	\$	<input type="text"/>

Complete the investing activities part of the statement of cash flows: (Round to the nearest dollar. NOTE: Input cash inflows as positive values and cash outflows as negative values.)

Statement of Cash Flows (Cont'd)

Cash Flows from Investing Activities

	\$	
Net cash provided (consumed) by investing activities	\$	<input type="text"/>

Complete the financing activities part of the statement of cash flows: (Round to the nearest dollar. NOTE: Input cash inflows as positive values and cash outflows as negative values.)

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 Date: 12/8/14
 Time: 10:00 PM

Instructor: Timmothy Posey
 Course: FINC400 D002 Fall 14
 Book: Keown/Martin/Petty, Foundations of Finance, 8e

Assignment: Week 2 Homework

Problem 3-10 (similar to).

(cont.)



Statement of Cash Flows (Cont'd)

Cash Flows from Financing Activities

Net cash provided by financing activities

\$

Increase in cash

\$

Data Table

Dividends	\$30
Increase in common stock	26
Increase in accounts receivable	60
Increase in inventories	7
Operating income	213
Increase in accounts payable	37
Interest expense	54
Depreciation expense	22
Increase in bank debt	55
Increase in accrued expenses	18
Increase in gross fixed assets	50
Income taxes	48

(Click on the icon located on the top-right corner of the data table above in order to copy its contents into a spreadsheet.)