

Statement of Cash Flows
For the year ended Dec.31, 2022

<u>Cash flows from operating activities:</u>		
Net income		105000
Adjustments to reconcile net income to net cash from operating activities:		
Depreciation expense	27000	
Increase in accounts receivable	(16000)	
Decrease in inventory	9000	
Decrease in accounts payable	(13000)	7000
Net cash from operating activities		112000
<u>Cash flows from investing activities:</u>		
Purchase of equipment	(70,000)	
Sale of land	39000	
Net cash from investing activities		(31000)
<u>Cash flows from financing activities:</u>		
Payment of cash dividends	(40,000)	
Net cash from financing activities		(40,000)
Net increase in cash		41000
Cash at beginning of year		22000
Cash at end of year		<u>63000</u>

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Advances in Electrochemical Science and Engineering, Volume 5 Heinz Gerischer, Dieter M. Kolb, 2008-07-11 This series formerly edited by Heinz Gerischer and Charls V Tobias now edited by Richard C Alkire and Dieter M Kolb has been warmly welcomed by scientists world wide which is reflected in the reviews of the previous volumes This is an essential book for researchers in electrochemistry it covers areas of both fundamental and practical importance with reviews of high quality The material is very well presented and the choice of topics reflects a balanced editorial policy that is welcomed The Analyst All the contributions in this volume are well up to the standard of this excellent series and will be of great value to electrochemists The editors again deserve to be congratulated on this fine collection of reviews Journal of Electroanalytical Chemistry and Interfacial Chemistry competently and clearly written Berichte der Bunsen Gesellschaft f r Physikalische Chemie *Commercial and Financial Chronicle* ,1925 *Australian Journal of Chemistry* ,1999 **Who's who in California** ,1986 *Science Citation Index* ,1995 Vols for 1964 have guides and journal lists *Chemical Engineering Progress* ,1975 **Index to Scientific Reviews** ,1986 *Books in Print* ,1977 **SM Vol 2 Intermed Acctg** Wahlen Jones Pagach,2012-04-01

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