

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>

Sm Vol 2 Ch 12 22 Intermed Acc

J Ma



Sm Vol 2 Ch 12 22 Intermed Acc:

Unveiling the Magic of Words: A Report on "**Sm Vol 2 Ch 12 22 Intermed Acc**"

In some sort of defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their ability to kindle emotions, provoke contemplation, and ignite transformative change is actually awe-inspiring. Enter the realm of "**Sm Vol 2 Ch 12 22 Intermed Acc**," a mesmerizing literary masterpiece penned by way of a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve to the book is central themes, examine its distinctive writing style, and assess its profound impact on the souls of its readers.

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