

**Statement of Cash Flows**  
**For the year ended Dec.31, 2012**

|                                                                           |          |                 |
|---------------------------------------------------------------------------|----------|-----------------|
| <b>Cash flows from operating activities</b>                               |          |                 |
| 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            |
| <b>Net cash from operating activities</b>                                 |          | <b>112000</b>   |
| <b>Cash flows from investing activities</b>                               |          |                 |
| Purchase of equipment                                                     | (70,000) |                 |
| Sale of land                                                              | 3000     |                 |
| <b>Net cash from investing activities</b>                                 |          | <b>(11000)</b>  |
| <b>Cash flows from financing activities</b>                               |          |                 |
| Payment of cash dividends                                                 | (40,000) |                 |
| <b>Net cash from financing activities</b>                                 |          | <b>(40,000)</b> |
| Net increase in cash                                                      |          | 42000           |
| Cash at beginning of year                                                 |          | 22000           |
| Cash at end of year                                                       |          | 64000           |

# Sm Vol 2 Ch 12 22 Intermed Acc

**LM Reder**



**Sm Vol 2 Ch 12 22 Intermed Acc:**

## Reviewing **Sm Vol 2 Ch 12 22 Intermed Acc**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is actually astonishing. Within the pages of "**Sm Vol 2 Ch 12 22 Intermed Acc**," an enthralling opus penned by a very acclaimed wordsmith, readers set about an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve into the book's central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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