

Statement of Cash Flow

Cash from operating activities

Net earnings	\$2,500,000.00
Depreciation	\$20,000.00
Decrease in accounts receivable	\$30,000.00
Increase in accounts payable	\$10,000.00
Increase in taxes payable	\$5,000.00
Increase in inventory	(\$30,000.00)
Total cash from operations	\$2,535,000.00

Cash from investing activities

Purchase of equipment	(\$400,000.00)
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Statement Of Cash Flows Solution Manual

Clyde P. Stickney



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Solutions Manual to Accompany Intermediate Accounting: Chapters 13-22 J. David Spiceland, 2004 **Solutions Manual, Accounting Chs. 1-17** Charles Warren, Reeve, Fess, 2004 **Solutions Manual** Spiceland, Spiceland-Sepe, 2000-04 **Solutions Manual Volume I Chapters 1-12 to Accompany Fundamental Accounting Principles** Kermit D. Larson, 2004-08 Solutions Manual, Chapters 13-19 to Accompany Managerial Accounting Hilton Ronald W., 1991 **Solutions Manual, Chapters 12-26** Charles T. Horngren, 2001-08-31 *Solutions Manual* Timothy Gallagher, 2001-08-07 Solutions Manual T/a Fin Accounting Ingram, 2003-07 Solutions Manual to Accompany Financial Accounting Clyde P. Stickney, 1994 *Solutions Manual to Accompany Managerial Accounting* Ray H. Garrison, 1988

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