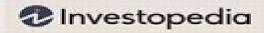
# Cash Flow Statement Company XYZ FY Ended 31 Dec 2017

All Figures in USD

Cash Flow From Operations	
Net Earnings	2,000,000
Additions to Cash	
Depreciations	10,000
Decrease in Accounts Receivable	15,000
Increase in Accounts Payable	15,000
Increase in Taxes Payable	2,000
Subtractions From Cash	
Increase in Inventory	(30,000)
Net Cash From Operations	2,012,000
Cash Flow From Investing	
Equipment	(500,000)
Cash Flow From Financing	
Notes Payable	10,000
Cash Flow for FY Ended 21 Dec 2017	1,522,000



# **Statement Of Cash Flow Solutions**

**RJ Alexander** 

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