

Pro Forma Statement of Cash Flows Form

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Aggieland Landscaping Company
Year Ending December 31, 2002

Cash Flow From Operating Activities

Net Profit after Taxes	\$ _____
+Depreciation	\$ _____
Change in Accounts Receivable	\$ _____
Change in Accounts Payable	\$ _____
Change in Accrued Expenses	\$ _____
-Withdrawal for Family Living	\$ _____
Net Cash from Operating Activities	\$ _____

Cash Flow from Investing Activities

Cash Proceeds from Sale of Equipment	\$ _____
-Cash Purchases of Equipment	\$ _____
Net Cash from Investing Activities	\$ _____

Cash Flow from Financing Activities

+Increase in Equipment Notes	\$ _____
-Payments on long-term and Equipment Notes	\$ _____
Net Cash from Financing Activities	\$ _____
Net Change in Cash	\$ _____
Beginning Cash Balance	\$ _____
Ending Cash Balance	\$ _____

Total points earned _____/16