

F21 Exam Prompts : Published SoCF Analysis

Crawler & Co.'s Statement of Cash Flows

	12/31/2020
Operating activities	
Net Income	\$ 9,862.00
Depreciation	\$ 10,529.00
Change in Operating Assets	\$ 1,230.00
Change in Operating Liabilities	\$ (7,415.00)
Cash Flow from Operations	\$ 14,206.00
Investing activities	
Change in Capital Investments	\$ 2,155.00
Cash Flow from Investing	\$ 2,155.00
Financing activities	
Change in Debt and Leases	\$ 4,846.00
Change in Common and Preferred Stock	\$ (5,025.00)
Dividends and Other Distributions	\$ (17,053.00)
Cash Flow from Financing	\$ (17,232.00)
Total cash flow	\$ (871.00)
	1/1/2021
Beginning Cash Balance	\$ 6,867.00
Total Cash Flow	\$ (871.00)
Ending Cash Balance	\$ 5,996.00

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SB Merriam



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