

LOREN COMPANY
Statement of Cash Flows
For Year Ended December 31, 2016

Operating Activities:

Cash Inflows:

Collections from customers	441,700	
Interest and dividends collected	6,000	
Cash inflows from operating activities		447,700

Cash Outflows:

Payments for operating and investing	446,000	
Payments of interest	6,000	
Payments of income taxes	6,700	
Cash outflows for operating activities		458,700
Net cash provided for operating activities		8,900

Investing Activities:

Receipts from sale of land	6,000	
Payments for purchase of investments	27,000	
Net cash used for investing activities		21,000

Financing Activities:

Receipts from issuance of common stock	14,000	
Payments of dividends	6,700	
Net cash provided for financing activities		7,300
Net increase in cash		15,200
Cash, January 1, 2016		441,700
Cash, December 31, 2016		456,900

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H Kauffman



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