

XYZ Corporation

Consolidated Statements of Cash Flows (in thousands)

		Fiscal Year Ended	
		December 31, 2014	December 31, 2013
CASH FLOWS FROM OPERATING ACTIVITIES:			
Net income		\$ 123	\$ 618
Reconciliation of cash flows:			
Depreciation and amortization		3,671	5,780
Deferred income taxes		(38)	41
Changes in operating accounts (using) providing cash:			
Trade receivables		(6,789)	(1,581)
Inventories		(14,806)	(2,343)
Prepaid expenses		61	95
Accounts payable		18,011	1,292
Interest payable		18	37
Accrued expenses		38	56
Customer deposits		(203)	(151)
Net cash provided by operating activities		\$ 87	\$ 3,844
CASH FLOWS FROM INVESTING ACTIVITIES:			
Additions to property, plant, and equipment		(16,295)	(12,386)
Purchases of investments		(1,000)	(1,000)
Sale and maturities of investments		1,000	1,000
Proceeds from property disposals		1,279	1,099
Net cash provided by investing activities		\$ (15,016)	\$ (11,287)
CASH FLOWS FROM FINANCING ACTIVITIES:			
Net (repayments) borrowings of long-term debt		4,450	2,849
Net (repayments) borrowings of notes payable		18,310	3,922
Cash dividends paid		0	0
Net cash provided by financing activities		\$ 22,760	\$ 6,771
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS		\$ 7,831	\$ (672)
CASH AND CASH EQUIVALENTS - Beginning of year		2,679	3,351
CASH AND CASH EQUIVALENTS - End of year		\$ 10,510	\$ 2,679

Reporting On Compiled Financial Statements

**Patrick R. Delaney, Ray Whittington, O.
Ray Whittington**

Reporting On Compiled Financial Statements:

The book delves into Reporting On Compiled Financial Statements. Reporting On Compiled Financial Statements is a vital topic that must be grasped by everyone, from students and scholars to the general public. The book will furnish comprehensive and in-depth insights into Reporting On Compiled Financial Statements, encompassing both the fundamentals and more intricate discussions.

1. The book is structured into several chapters, namely:
 - Chapter 1: Introduction to Reporting On Compiled Financial Statements
 - Chapter 2: Essential Elements of Reporting On Compiled Financial Statements
 - Chapter 3: Reporting On Compiled Financial Statements in Everyday Life
 - Chapter 4: Reporting On Compiled Financial Statements in Specific Contexts
 - Chapter 5: Conclusion
 2. In chapter 1, the author will provide an overview of Reporting On Compiled Financial Statements. The first chapter will explore what Reporting On Compiled Financial Statements is, why Reporting On Compiled Financial Statements is vital, and how to effectively learn about Reporting On Compiled Financial Statements.
 3. In chapter 2, this book will delve into the foundational concepts of Reporting On Compiled Financial Statements. This chapter will elucidate the essential principles that need to be understood to grasp Reporting On Compiled Financial Statements in its entirety.
 4. In chapter 3, this book will examine the practical applications of Reporting On Compiled Financial Statements in daily life. The third chapter will showcase real-world examples of how Reporting On Compiled Financial Statements can be effectively utilized in everyday scenarios.
 5. In chapter 4, the author will scrutinize the relevance of Reporting On Compiled Financial Statements in specific contexts. This chapter will explore how Reporting On Compiled Financial Statements is applied in specialized fields, such as education, business, and technology.
 6. In chapter 5, this book will draw a conclusion about Reporting On Compiled Financial Statements. The final chapter will summarize the key points that have been discussed throughout the book.
- The book is crafted in an easy-to-understand language and is complemented by engaging illustrations. It is highly recommended for anyone seeking to gain a comprehensive understanding of Reporting On Compiled Financial Statements.

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