

CHAPTER 23

STATEMENT OF CASH FLOWS

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TRUE-FALSE—Conceptual

Answer	No.	Descriptions
<input type="checkbox"/>	1	Primary purposes of the statement of cash flows:
<input type="checkbox"/>	2	to measure cash-making capacity of cash flows.
<input type="checkbox"/>	3	Classification of operating activities:
<input type="checkbox"/>	4	First category: cashless (investment) proper sales.
<input type="checkbox"/>	5	Financing receipts and ending cash balances.
<input type="checkbox"/>	6	Net income and net cash flows are equal.
<input type="checkbox"/>	7	Calculating net income from cash flow and operating activities.
<input type="checkbox"/>	8	Reporting cash receipts and payments in cash flow statement.
<input type="checkbox"/>	9	Using indirect method.
<input type="checkbox"/>	10	Using direct method.
<input type="checkbox"/>	11	Changes in cash and cash equivalents and cash equivalents.
<input type="checkbox"/>	12	Changes in cash equivalents.
<input type="checkbox"/>	13	Changes in cash equivalents.
<input type="checkbox"/>	14	Changes in cash equivalents.
<input type="checkbox"/>	15	Changes in cash equivalents.
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<input type="checkbox"/>	98	Changes in cash equivalents.
<input type="checkbox"/>	99	Changes in cash equivalents.
<input type="checkbox"/>	100	Changes in cash equivalents.

MULTIPLE CHOICE—Conceptual

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









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