CASH FLOW STATEMENT

FOR THE YEAR ENDED 30 JUNE 2008	Note		
FOR THE YEAR ENDED 30 JUNE 2008		2008 5'000	2007 5'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Inflows:			
Output receipts		5,974	5,765
User charges		223	181
GST input tax credits from ATO		141	145
GST collected from customers		2.3	24
Interest receipts			9
Outflows:			
Employee expenses		(4,498)	(4,468)
Supplies and services		(1,432)	(1,221)
GST paid to suppliers		(145)	(147)
GST remitted to ATO Other		(25)	(22)
Net cash from operating activities	16	226	225
CASH FLOWS FROM INVESTING ACTIVITIES			
Inflows:			
Outflows:			
Payments for plant and equipment		(8)	(28)
Net cash provided by (used in) investing activities		(8)	(28)
CASH FLOWS FROM FINANCING ACTIVITIES			
Inflows:			
Equity injections		40	
Outflows:			
Outflows: Equity withdrawal			(120)
		40	(120)
Net cash provided by (used in) financing activities Net increase (decrease) in cash held		258	(120) 77
Equity withdrawal Net cash provided by (used in) financing activities	8		(120)

How To Create A Cash Flow Statement

Puja Mehta

How To Create A Cash Flow Statement:

Unveiling the Magic of Words: A Overview of "How To Create A Cash Flow Statement"

In some sort of defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their power to kindle emotions, provoke contemplation, and ignite transformative change is truly awe-inspiring. Enter the realm of "**How To Create A Cash Flow Statement**," a mesmerizing literary masterpiece penned by way of a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve into the book is central themes, examine its distinctive writing style, and assess its profound effect on the souls of its readers.

https://staging.conocer.cide.edu/About/detail/HomePages/edge%20of%20midnight.pdf

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