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

D Kirk

How To Create A Cash Flow Statement:

How To Create A Cash Flow Statement Book Review: Unveiling the Magic of Language

In an electronic digital era where connections and knowledge reign supreme, the enchanting power of language has be much more apparent than ever. Its ability to stir emotions, provoke thought, and instigate transformation is really remarkable. This extraordinary book, aptly titled "**How To Create A Cash Flow Statement**," written by a highly acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we will delve in to the book is central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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