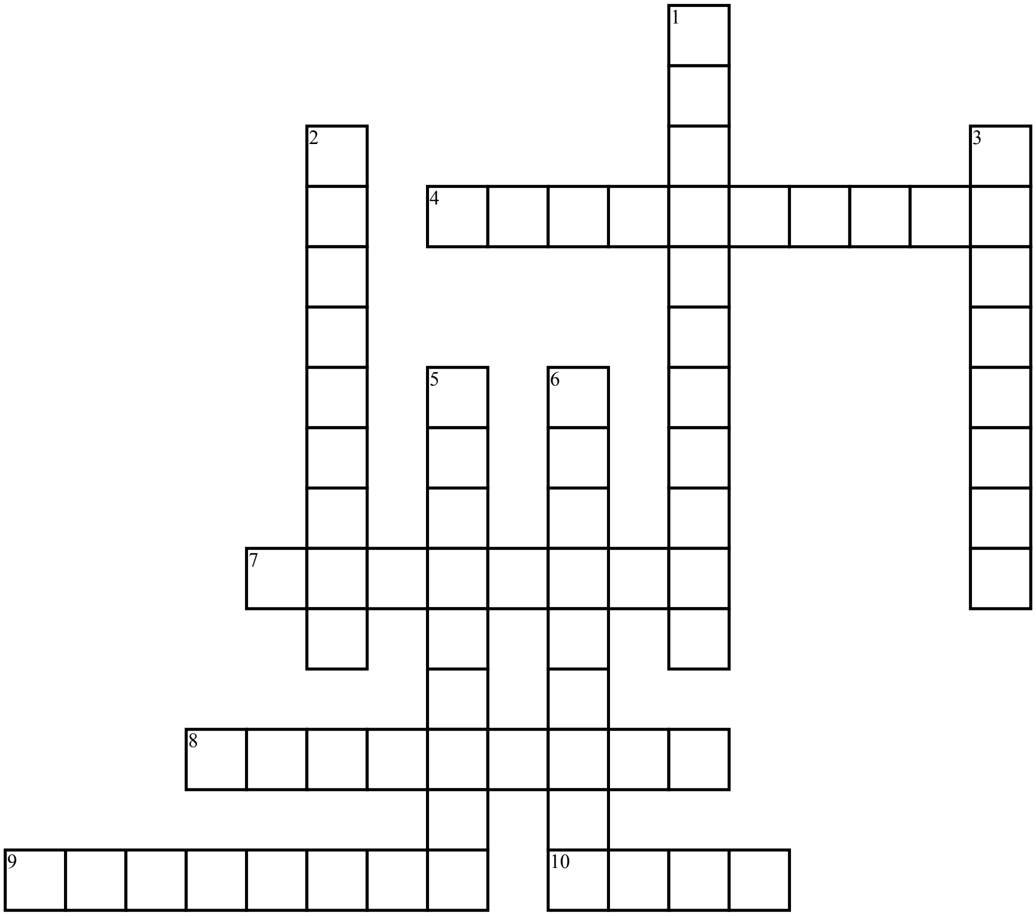
Name: ____

CASH FLOW



Across

4. A decrease in Accounts ____________ will cause an increase in the cash provided by operating activities under the indirect method.
7. This method is the most commonly used method for preparing the Statement of Cash Flows.
8. The payment of dividends will be reported as a decrease in cash provided by ____________ activities.
9. The entire____________ from the sale of an asset used in the business will be reported as an increase in the cash provided by investing activities.
10. The ________ on the sale of an asset used in a company's business will be a deduction to the cash provided by operating activities under the indirect method.

Down

1. The statement of cash flows often explains the change in cash and cash
2. The net cash provided by _____________ activities is sometimes compared to net income to make judgements about the quality of earnings.
3. An increase in Inventory will cause the cash provided by operating activities under the indirect method to ______________
5. When _____________ are declared and paid within the year, they will be reported as a decrease in the cash provided by financing activities.
6. The purchase of equipment to be used in the business will be reported as a decrease in the cash provided by ______________ activities.

Word Bank

Proceeds	Decrease	Equivalents	Receivable	Operating
Gain	Indirect	Dividends	Financing	Investing