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table for the projected year i e 1992'

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Income A Add non Cash Expenditure Increase in accounts
receivable Increase in inventories RM Increases'

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invested in business The cash flow statement indicates that
Chemalite used its cash to invest in the business'

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Classification of Cash Flows For each event listed below
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Prepare a set of financial statements for the stockholders for
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for the year ended December 31 2003'**

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from Chemalite using both the direct and indirect methods one
can see similar patterns in the where the uses of cash is directed*

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Inc is seeing its cash balance drop tremendously which Alexander
and his investors view as a negative'**

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