

CASEY CORPORATION		
Cash Flow Statement		
For the year ended December 31, 20X6		
Cash flows from operating activities:		
Continuing Operations:		
Income from continuing operations		
Adjustments to reconcile income from continuing operations to net cash provided by operating activities:		
Depreciation expense		
Bad debts expense		
Increase-inventories		
Increase-prepaid expenses		
decrease-current liabilities		
Increase-Accounts receivable		
decrease-Income taxes payable		
Deferred taxes-cont operations		
loss on bond retirement		
Cash provided from continuing operations		
Discontinued Operations:		
Loss from discontinued operations		
Adjustments to reconcile loss from discontinued operations to net cash used for discontinued operations:		
Loss on disposal of Sluggo assets		
Cash used for discontinued operations		
Tax benefit of extraordinary loss-- warehouse destruction		
Net cash provided from operations		
Cash flows from investing activities:		
Purchase of building		
Purchase of equipment		
Purchase of temporary investments		
Purchase of land		
Net cash used for investing activities		
Cash flows from financing activities:		
Payment of dividends		
Issuance of common stock		
Issuance of convertible bonds		
Retirement of bonds		
Net cash used for financing activities		
INCREASE IN CASH, 19X6		
Cash, January 1, 19X6		
Cash, December 31, 19X6		