

# Chapter 17 Statement Of Cash Flows

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### Chapter 17 Statement Of Cash

CHAPTER 17. CHAPTER 17. THE STATEMENT OF CASH FLOWS. SUMMARY OF QUESTIONS BY STUDY OBJECTIVES AND BLOOM'S TAXONOMY. Item SO BT Item SO BT Item SO BT Item SO BT Item SO BT. True-False Statements. 1. 1 K 9. 2 K 17. 2 Ca25. 5 C sg33. 2 K 2. 1 K 10. 2 K 18. 3 C a26. 6 C sg34. 3 C 3. 1 K 11. 2 C 19. 3 C a27. 6 K a,sg35. 5 K 4. 1 K 12. 2 C 20. 3 C a28. 6 C a,sg36. 6 K 5. 1 K 13. 2 C 21. 3 C a29. 6 K 6. 1 C 14. 2 C 22. 3 C a30. 6 K 7. 1 C 15. 2 C 23. 4 K sg31. 2 K 8. 2 K ...

### CHAPTER 17

CHAPTER 17 The Cash Flow Statement ASSIGNMENT CLASSIFICATION TABLE Learning Objectives Questions. Brief Exercises Exercises. Problems. Set A. Problems. Set B 1. Discuss the usefulness, content, and format of the cash flow statement. 1, 2, 3, 4. 1, 2. 1, 2, 3. 1A. 1B 2. Prepare a cash flow statement using the indirect method.

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Chapter 17: Statement of cash flows . Chapter learning objectives. Upon completion of this chapter you will be able to: explain the differences between profit and cash flows ; explain the need for management to control cash flows ; explain the value of a statement of cash flows to users of financial statements

### **Chapter 17: Statement of cash flows**

Chapter 17—The Cash Flow Statement CHAPTER OVERVIEW In Chapter 1 you were introduced to the four principal financial statements—the income statement, statement of owner’s equity, the balance sheet, and the cash flow statement. However, since the beginning of the course, the focus has been on the first three statements.

### **Chapter 17—The Cash Flow Statement**

To use T-accounts to prepare the statement of cash flows: (1) prepare a large Cash T-account with sections for operating, investing, and financing activities; (2) prepare smaller T-accounts for all other noncash accounts; (3) insert beginning and ending balances for all accounts; and (4) follows the steps in Illustration 17-3, entering debit and credit amounts as needed.

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17-6 Questions Chapter 17 (Continued) 9 When total cash inflows exceed total cash outflows, the excess is identified as a “net increase in cash” near the bottom of the statement of cash flows 10 The indirect method involves converting accrual net income

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17-1. Financial Reporting & Analysis Chapter 17 Solutions Statement of Cash Flows Exercises. Exercises E17-1. Determining cash flows from operations. Using the indirect method, cash flow from

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operations is computed below: Net income \$280,000 Add: Equity in investee loss \$20,000 Decrease in prepaid expenses 7,000 Depreciation expense 13,000 Increase in salaries payable 8,000 48,000 Subtract: Amortization of premium on bonds payable (10,000) Increase in inventory (21,000) Increase in accounts ...

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Questions Chapter 17 (Continued) 9. When total cash inflows exceed total cash outflows, the excess is identified as a “net increase in cash” near the bottom of the statement of cash flows. 10. The indirect method involves converting accrual net income to net cash provided by operating activities.

### **CHAPTER 17**

Questions Chapter 17 (Continued) 9. When total cash inflows exceed total cash outflows, the excess is identified as a “net increase in cash” near the bottom of the statement of cash flows. 10. The indirect method involves converting accrual net income to net cash provided by operating activities. 17.

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financial statements

## **Chapter 17: Statement of cash flows**

CHAPTER 17 the cash flow statement CHAPTER STUDY OBJECTIVES Discuss the usefulness, content, and format of the cash flow statement. The cash flow statement gives information about the cash receipts and cash payments resulting from a company's operating, investing, and financing activities during the period.

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(click to see video) Joe introduces Chapter 17 "In a Set of Financial Statements, What Information Is Conveyed by the Statement of Cash Flows?" and speaks about the course in general.

## **Chapter 17: In a Set of Financial Statements, What ...**

Chapter 17 "How Well Am I Doing?" Statement of Cash Flows True/False 1. T Medium Every transaction classified as "source" or "use" of cash for purposes of constructing a statement of cash flows involves a change in some noncash balance sheet account. 2.

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Lecture Notes, Chapter 17--Statement of Cash Flows CHAPTER 17 Statement of Cash Flows Learning Objectives 1. DISCUSS THE USEFULNESS AND FORMAT OF THE STATEMENT OF CASH FLOWS. 2. PREPARE A STATEMENT OF CASH FLOWS USING THE INDIRECT METHOD.

## **Lecture Notes, Chapter 17--Statement of Cash Flows\_ 370958 ...**

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### **Glossary - Chapter 17 - principlesofaccounting.com**

Cash inflows from operating activities consist of receipts from customers for providing goods and services, and cash received from interest and dividend income (as well as the proceeds from the sale of “trading securities”). Cash outflows consist of payments for inventory, trading securities, employee salaries and wages, taxes, interest, and other normal business expenses.

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