

FORM 6.7 STATEMENT OF CASH FLOWS FOR THE PERIOD \_\_\_\_\_ THRU \_\_\_\_\_

1	Operating Sales Total (Form 6.2, line A)		\$
2	Purchased for Resale Sales (Form 6.2, line 17)		\$
3	Non-Farm Income (Form 6.2, line C - line 20 - line B)		\$
4	Operating Expenses (Form 6.2, line D)	\$	
5	Purchased for Resale (Form 6.2, line 48)	\$	
6	Withdrawals for Family Living (Form 6.2, line F - E - line 52)	\$	
7	<b>NET CASH PROVIDED BY OPERATING ACTIVITIES (1 + 2 + 3 - 4 - 5 - 6)</b>		\$
8	<b>Breeding Livestock Sales (Form 6.2, line 18)</b>		\$
9	<b>Farm Capital Asset Sales (Form 6.2, line 19)</b>		\$
10	Breeding Livestock Purchases (Form 6.2, line 49)	\$	
11	Machinery & Equipment Purchases (Form 6.2, line 50)	\$	
12	Real Estate & Buildings Purchases (Form 6.2, line 51)	\$	
13	<b>NET CASH PROVIDED BY INVESTING ACTIVITIES (8 + 9 - 10 - 11 - 12)</b>		\$
14	Inflow From Loans (Form 6.2, line 20)		\$
15	Outflow to Loans (Form 6.2, line 52)	\$	
16	<b>NET CASH PROVIDED BY FINANCING ACTIVITIES (14 -15)</b>		\$
17	<b>NET INCREASE (DECREASE) CASH/CASH EQUIVALENTS (7 + 13 + 16)</b>		\$
18	<b>Cash/equivalents at beginning of year (Form 6.2, line I)</b>		\$
19	<b>Cash/equivalents at end of year (17 + 18)</b>		\$