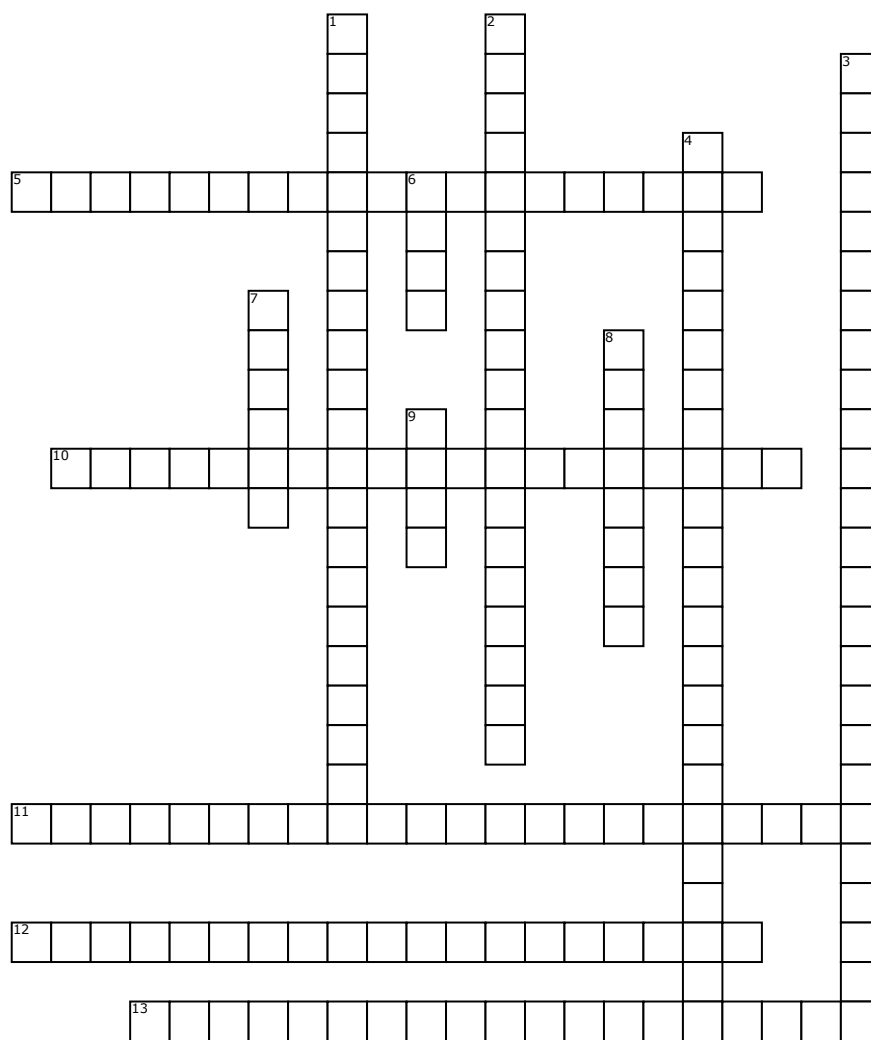


Name: _____

Date: _____

Chapter 17



Across

5. The _____ reports the cash receipts, cash payments, and net change in cash resulting from operating, investing, and financing activities during a period.

10. Obtaining cash from issues debt and repaying the amounts borrowed.

11. Information in the _____ helps determine the amount of net cash provided or used by operating activities during the period.

12. Lending money/ acquiring and disposing of investments.

13. Free cash flow = net cash provided by operating activities - _____ - cash dividends

Down

1. Such information includes transaction data that are needed to determine how cash was provided or used during the period.

2. Cash effects of transactions that create revenues and expenses.

3. _____ = sales revenue (+ decrease in AR or - increase in AR)

4. Information in the _____ indicates the amount of the changes in assets, liabilities, and stock holders equity from the beginning to the end of the period.

6. The statement of cash flow assesses _____ main ideas.

7. The _____ method shows operating cash receipts and payments.

8. The _____ method adjusts net income for items that do not affect cash.

9. All three activities have _____ inflows and outflows.

Word Bank

Capital expenditures

Operating activities

Statement of cash flow

Four

Current income statement

Indirect

Financing activities

Cash receipts from customers

Comparative balance sheet

Cash

Additional information

Direct

Investing activities