

# FINANCIAL STATEMENTS 4: CASH FLOW

## DESCRIPTION:

This module provides an introduction to the cash flow statement, one of the essential financial statements. We'll show how to create a cash flow statement using the indirect method and cover free cash flow as well. We suggest completing the balance sheet and income statement modules prior to working on this module.

**Tutorial:** 18 slides  
**Problem Sets:** 4 problem sets; 23 questions  
**Average Time:** 116 minutes

## Sample question from problem set:

**Course:** Faculty Access (All Modules in Alphabetical Order)

**Module:** Financial Statements 4: Cash Flow Statement / Problem Set ID: 161

Mattie's Mums & More is a budding flower business that uses a cash based accounting system for their books. In the most recent year, MM&M had cash receipts (sales) of **\$170,000** and expenditures (costs) of **\$107,000**. During the year, they also spent **\$62,000** on a new greenhouse which they partially funded with a bank loan of **\$42,000**.

**What is Mattie's Cash Flow from Operating Activities for the most recent year?**

   dollars

**PS1** 1 2 3 4

**SUBMIT ANSWER**

**EXIT**

Problem Sets **0** / **4** Total Questions **0** / **23**

