

FORTEN COMPANY
Statement of Cash Flows
For Year Ended December 31, 2017

Cash flows from operating activities:

Net cash provided/used by operating activities		

Cash flows from investing activities

Net Cash provided/used by investing activities		

Cash flows from financing activities

Net cash Provided/used by financing activities		

Net increase (decrease) in cash

Cash Balance at prior year-end

Cash balance at current year-end

73,500