

TREMENDOUS ENTERPRISES INC.
STATEMENT OF CASH FLOWS
For the Year Ended December 31, 2009

Cash flows from operating activities:

Cash receipts from customers	\$ 41,250	
Cash paid to suppliers and employees	<u>(30,000)</u>	
Cash provided by operations	11,250	
Interest paid	(3,000)	
Income taxes paid	<u>(3,000)</u>	
Net cash flows from operating activities		\$ <u>5,250</u>

Cash flows from investing activities:

Proceeds from the sale of equipment	11,250	
Dividends received	<u>4,500</u>	
Cash flows from investing activities		<u>15,750</u>

Cash flows from financing activities:

Dividends paid	(18,000)	
Cash flows used in financing activities		<u>(18,000)</u>
Net increase in cash and cash equivalents		3,000
Cash and cash equivalents, beginning of year		<u>1,500</u>
Cash and cash equivalents, end of year		\$ <u>4,500</u>