Slide 1 - Slide 1

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Cash Flow Statement 0001									
	eriod ending January	February	the second s	April	May	June	July	August	Sep
Beginning Ga Net income	sh At Bank 0002	0003	0004	0005	0006	0007	0008	0009	001
	[0014]	0015	0016	0017	0018	[0019]	[0020]	0021	002
Operating activities, cash flows provided by or		100071	100001	100201	100201	100241	100201	100221	10034
Depreciation and amortization	0026	0027	0028	0029	0030	0031	0032	0033	10034
Adjustments to net income	100201	100201	100401	100441	100401	100421	100441	100451	1004
Decrease (increase) in accounts receivable	0038	0039	0040	0041	0042	10043	10044	0045	1004
Increase (decrease) in liabilities (A/P, taxes payab		0051	0052	0053	0054	100551	[0056]	0057	1005
Decrease (increase) in inventories	0062	0063	0064	0065	0066	0067	0068	0069	007
Increase (decrease) in other operating activities	0074	0075	0076	0077	0078	0079	0080	0081	008
Net cash flow from operating activities	[0086]	0087	8800	0089	0090	0091	0092	0093	10094
nvesting activities, cash flows provided by or us	ed in:								
Capital expenditures	[0098]	0099	0100	0101	0102	[0103]	0104	0105	1010
Investments	0110	[0111]	0112	0113	0114	0115	0116	0117	1011
Other cash flows from investing activities	[0122]	0123	0124	0125	0126	0127	0128	0129	013
Net cash flows from investing activities	0134	0135	0136	0137	0138	[0139]	0140	0141	014
Financing activities, cash flows provided by or u	sed in:								
Dividends paid	0146	[0147]	[0148]	[0149]	10150	[0151]	0152	0153	1015
Sale (repurchase) of stock	[0158]	0159	0160	[0161]	0162	[0163]	0164	0165	016
Increase (decrease) in debt	0170	0171	0172	[0173]	0174	0175	0176	0177	017
Other cash flows from financing activities	0182	[0183]	0184	0185	0186	[0187]	0188	0189	1019
Net cash flows from financing activities	0194	[0195]	0196	0197	0198	0199	[0200]	[0201]	020
Effect of exchange rate changes									
Net increase (decrease) in cash and cash equiva	lents (0206)	0207	0208	0209	0210	0211	0212	0213	021
Ending Ca	sh At Bank 0218	0219	0220	0221	0222	0223	0224	0225	022
Ending of	on the bank locitol	102/01	Instal	IVEE 1	IVEEE	INEED	IVELT	lossol	1022

Slide notes

When we look at a Report like this, there are so many Tags, and to Name them all is a tedious business, but at the same time, we need them Named otherwise it is too difficult to recognize the Tags and what each one is for. That's why we have a function called 'Mass Edit Tag Names', i.e. to help us Name our Tags.

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Cash Flow Statement 0001									
	-	_				-		-	_
	Panla January	February	March	April	May	June	July	August	Sep
Beginning Cash At	10014	0003	0004	0005	0006	0007	0008	0009	001
Operating activities, cash flows provided by or used	and a second sec	0015	100 101	0017	0018	0019	100201	0021	1002
Depreciation and amortization	100261	0027	10028	100291	100301	0031	100321	100331	10034
Adjustments to net income	100201	100271	10020	100251	100301	100311	100321	100351	1003
Decrease (increase) in accounts receivable	100381	0039	100401	0041	100421	100431	100441	100451	1004
Increase (decrease) in liabilities (A/P, taxes payable)	[0050]	10051	100521	0053	100541	0055	10056	100431	1004
Decrease (increase) in inventories	0062	0063	0064	0065	0066	0067	10068	10069	1007
Increase (decrease) in other operating activities	[0074]	0075	0076	[0077]	0078	0079	10080	0081	1008
Net cash flow from operating activities	[0086]	[0087]	0088	[0089]	[0090]	[0091]	[0092]	[0093]	1009
	a second second	11111							
nvesting activities, cash flows provided by or used in	:								
Capital expenditures	0098	0099	0100	0101	0102	0103	0104	0105	1010
Investments	0110	[0111]	0112	0113	0114	0115	0116	[0117]	1011
Other cash flows from investing activities	0122	[0123]	0124	0125	0126	0127	0128	0129	013
Net cash flows from investing activities	0134	0135	0136	0137	0138	0139	0140	0141	014
inancing activities, cash flows provided by or used i	n:								
Dividends paid	0146	[0147]	10148	[0149]	10150	10151	101521	0153	1015
Sale (repurchase) of stock	0158	101591	0160	0161	01621	101631	101641	101651	1016
Increase (decrease) in debt	0170	[0171]	0172	[0173]	101741	0175	10176	0177	1017
Other cash flows from financing activities	0182	101831	0184	0185	0186	[0187]	0188	0189	1019
Net cash flows from financing activities	0194	0195	0196	0197	0198	0199	[0200]	[0201]	020
Effect of exchange rate changes									
let increase (decrease) in cash and cash equivalents	0206	0207	0208	0209	0210	0211	0212	0213	021
	D	100401	10000	100041	100001	100001	1000 4	100051	1000
Ending Cash At	Dank U218	0219	0220	0221	0222	0223	[0224]	0225	022

Slide notes

When we look at the text on the left in this Layout, we recognize it as realistic text to use in the Name for each Tag on this Line, and we can have a Pre-fix for each column where we indicate the Month.

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Cash Flow Statement 0001									
-	Period ending January			April	May	June	July	August	Sep
	g Cash At Bank 0002	0003	0004	0005	0006	0007	0008	0009	0010
let income	0014	0015	0016	0017	0018	[0019]	[0020]	0021	0022
Operating activities, cash flows provided b		1000000	1212221		101000	122221	112222		10000
Depreciation and amortization	0026	0027	0028	0029	0030	0031	0032	0033	10034
Adjustments to net income	100001	100001	100101	10014	100101	100.001	100.000	100.151	100.0
Decrease (increase) in accounts receivable	0038	[0039]	10040	0041	0042	10043	100441	0045	004
Increase (decrease) in liabilities (A/P, taxes pa		0051	0052	10053	0054	100551	100561	0057	1005
Decrease (increase) in inventories	0062	[0063]	100641	100651	0066	[0067]	0068	0069	007
Increase (decrease) in other operating activities		0075	0076	0077	0078	0079	0080	0081	0082
Net cash flow from operating activities	[0086]	0087	0088	0089	[0090]	0091	0092	0093	0094
nvesting activities, cash flows provided by a	or used in:								
Capital expenditures	[0098]	0099	0100	0101	0102	[0103]	0104	0105	1010
Investments	0110	[0111]	0112	0113	0114	0115	[0116]	[0117]	011
Other cash flows from investing activities	0122	0123	0124	0125	0126	0127	0128	0129	013
Net cash flows from investing activities	0134	0135	0136	0137	0138	(0139)	[0140]	0141	014
inancing activities, cash flows provided by	or used in:								
Dividends paid	[0146]	[0147]	[0148]	[0149]	10150	[0151]	0152	0153	10154
Sale (repurchase) of stock	[0158]	0159	0160	[0161]	0162	[0163]	0164	[0165]	016
Increase (decrease) in debt	[0170]	[0171]	0172	[0173]	0174	[0175]	0176	0177	017
Other cash flows from financing activities	[0182]	[0183]	[0184]	[0185]	0186	[0187]	0188	[0189]	019
Net cash flows from financing activities	0194	0195	0196	0197	0198	0199	0200	0201	020
Effect of exchange rate changes									
let increase (decrease) in cash and cash eq	uivalents 0206	0207	0208	0209	0210	0211	0212	0213	021
Endin	g Cash At Bank 0218	0219	10220	0221	0222	0223	10224	0225	10220
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Period ending January February March April May June July August Soc Beginning Cash At Bank 0002 0003 0004 0006 00006 0007 0008 0009 000 Net income 0014 0015 0016 0017 0018 0039 0020 0021 00 Operating activities, cash flows provided by or used in: 0026 00271 0028 10029 10039 10031 10031 100321 100331 100 Decrease (increase) in accounts receivable 10038 100391 10041 100421 100431 100441 100451 100 Decrease (increase) in inibilities (A/P, taxes payable) 100501 100511 100521 100551 100551 100561 <td< th=""><th>Google Search</th><th>h • 🕫 🧭 •</th><th>👕 🎽 🖾 Sha</th><th>re • 👰 • 🛛</th><th>Sidewiki *</th><th>Check •</th><th>aa Iranslate *</th><th>1 AutoFill 🔹</th><th><u>s</u> .</th><th>ign Ir</th></td<>	Google Search	h • 🕫 🧭 •	👕 🎽 🖾 Sha	re • 👰 • 🛛	Sidewiki *	Check •	aa Iranslate *	1 AutoFill 🔹	<u>s</u> .	ign Ir
Period ending January February March April May June July August Soc Beginning Cash At Bank (9002) 10003 10004 10005 10006 10007 10008 10009 1000 Vet income 10014 10015 10016 10017 10018 10019 10020 10021 100 Operating activities, cash flows provided by or used in: 10026 100271 10028 100291 10031 10031 10031 10031 10031 10031 100321 100331 100 Decrease (increase) in accounts receivable 100381 100391 10041 100421 100431 100441 100451 10051 100521 100531 100541 100551 100551 100521 100531 100541 100561 100591 100511 100521 100531 100541 100561 100591 100591 100591 100591 100591 100591 100591 100591 100591 100591 100591 100591	💡 Favorites 🛛 🚔 🙋 Free Hotmail 🙋 Suggested Sites 🝷 🙋 Web Slic	e Gallery 🝷								
Period ending January February March April May June July August Se Beginning Cash At Bank (002) (003) (004) (0006) (0007) (0008) (0009) (0000) (0001) (0011) (0022) (0030) (0031) (0022) (0033) (0031) (0022) (0033) (0021) (0025) (0031) (0042) (0042) (0042) (0042) (0042) (0042) (0042) (0042) (0042) (0042) (0042) (0042) (0042) (0042) (0042) (0042) (0	🗄 🝷 🎉 \\127.0.0.1\Bridge\X155713 🧭 \\127.0.0.1\Bridge\X155	×				👌 •		🖶 🝷 Page -	• Safety •	Tools 🕶 🧕
Period ending January Beginning Cash At Bank (002) February (003) March (0006) April May (0006) June (0007) June (0008) June (0009) June (0009) June (0009) June (0009) June (0009) June (0009) June (0000) June (0007) June (0008) June (0007) June (0008) June (0009) June (0009) June (0009) June (0009) June (0009) June (0009) June (0000) June (0007) June (0008) June (0011) June (0011) June (0007) June (0009) June (0001) June (0003) June (0003) June (0003) June (0003) June (0031) June (0031) June (0031) June (0031) June (0031) June (0031) June (0031) June (0031) June (0031) June (0051) June (0051) June (0051) <th></th>										
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Beginning Cash At Bank [0002] [0003] [0004] [0005] [0006] [0007] [0008] [0009] [0020] [0021] [0007] [0008] [0009] [0021] [0002] [0021] [0002] [0021] [0020] [0021] [0020] [0021] [0021] [0021] [0022] [0021] [0022] [0021] [0022] [0021] [0022] [0021] [0022] [0021] [0022] [0022] [0023] [0031] [0032] [0033] [0033] [0033] [0033] [0033] [0032] [0033] [0032] [0033] [0033] [0033] [0033] [0032] [0033] [0033] [0033] [0033] [0033] [0033] [0033] [0033] [0033] [0033] [0033] [0041] [0042] [0043] [0044] [0045] [0036] [0036] [0036] [0056] [0056] [0056] [0056] [0056] [0056] [0056] [0056] [0056] [0056] [0056] [0056]	an ann an an ann an an an an ann an ann an a									
let income j0014j j0015j j0016j j0017j j0018j j0019j j0020j j0021j j002 Operating activities, cash flows provided by or used in: Depreciation and amortization j0026j j0027j j0028j j0029j j0030j j0031j j00321j j0033j j003 Adjustments to net income j0026j j0026j j0026j j0026j j0026j j0030j j0031j j00321j j0033j j003 Increase (increase) in accounts receivable j0038j j0031j j0040j j0041j j0042j j0043j j0044j j0045j j0065j j0056j j0066j j0067j j0080j j0090j j0077j j0078j j0078j j0080j j0081j j0080j j0090j j0080j j0031j j0032j	Period ending	g January	February	March	April	May	June	July	August	Sep
Operating activities, cash flows provided by or used in: Image: Ima	Beginning Cash At Bank	< 0002	0003	0004	0005	0006	0007	0008	0009	001
Depreciation and amortization [0026] [0027] [0028] [0029] [0030] [0031] [0032] [0033] [0033] Adjustments to net income increase (increase) in accounts receivable [0038] [0039] [0040] [0041] [0042] [0043] [0044] [0045] [0050] [0051] [0052] [0053] [0054] [0055] [0056] [0057] [0078] [0079] [0080] [0081] [0007] Increase (decrease) in other operating activities [0076] [0077] [0078] [0098] [0099] [0081] [0098] [0099] [0081] [0098] [0099] [0013] [0104] [0105] [0116] Increase (decrease) in other operating activities [0110] [0111] [0112] [0135] [0		0014	[0015]	0016	[0017]	0018	[0019]	[0020]	0021	002
Depreciation and amortization [0026] [0027] [0028] [0029] [0030] [0031] [0032] [0033] [0033] Adjustments to net income increase (increase) in accounts receivable [0038] [0039] [0040] [0041] [0042] [0043] [0044] [0045] [0050] [0051] [0052] [0053] [0054] [0055] [0056] [0057] [0078] [0079] [0080] [0081] [0007] Increase (decrease) in other operating activities [0076] [0077] [0078] [0098] [0099] [0081] [0098] [0099] [0081] [0098] [0099] [0013] [0104] [0105] [0116] Increase (decrease) in other operating activities [0110] [0111] [0112] [0135] [0	Operating activities, cash flows provided by or used in:									
Decrease (increase) in accounts receivable [0038] [0039] [0040] [0041] [0042] [0043] [0044] [0046] [0056] [0056] [0056] [0056] [0056] [0056] [0056] [0057] [007 Increase (decrease) in other operating activities [0077] [0077] [0078] [0077] [0078] [0077] [0078] [0077] [0078] [0077] [0078] [0077] [0078] [0077] [0078] [0077] [0078] [0077] [0078] [0077] [0078] [0077] [0078] [0077] [0078] [0077] [0078] [0077] [0078] [0077] [0078]<		0026	0027	0028	0029	0030	0031	0032	0033	10034
Increase (decrease) in liabilities (A/P, taxes payable) 10050 10051 10052 10053 10054 10055 10056 10056 10056 10056 10056 10056 10057 100 Increase (increase) in inventories 10074 10075 10076 10077 10078 10079 10080 10081 100 Net cash flow from operating activities 10098 10098 10089 10089 100991 10092 100921	Adjustments to net income									
Decrease (increase) in inventories 100621 100631 100641 100651 100661 100671 100681 100691 100 Increase (decrease) in other operating activities 100741 100751 100761 100771 100781 100791 100801 100811 100 Net cash flow from operating activities 100861 100871 100881 100891 100991 100911 100921 100931 100 nvesting activities, cash flows provided by or used in: Capital expenditures 101091 101011 101021 101031 101041 101051 101 Investments 10110 101111 101121 101131 101141 101151 101161 101171 101 Other cash flows from investing activities 101221 101231 101241 101251 101261 101271 101281 101401 101411 101411 10141 101411 101411 101411 101411 101411 101411 101411 101411 101411 1014111 101411 1014111<	Decrease (increase) in accounts receivable	0038	[0039]	[0040]	[0041]	0042	[0043]	[0044]	[0045]	1004
Increase (decrease) in other operating activities [0074] [0075] [0076] [0077] [0078] [0079] [0080] [0081] [00 Net cash flow from operating activities [0086] [0087] [0088] [0089] [0099] [0099] [0099] [0099] [0099] [0099] [0099] [0099] [0099] [0099] [0099] [0011] [0098] [0099] [0100] [0111] [0112] [0113] [0114] [0115] [0116] [0117] [01 Other cash flows from investing activities [0122] [0123] [0124] [0125] [0126] [0127] [0128] [0129] [01 Net cash flows from investing activities [0134] [0135] [0136] [0137] [0138] [0139] [0140] [0141] [01 Net cash flows from investing activities [0146] [0147] [0148] [0149] [0150] [0151] [0152] [0153] [014] Net cash flows from financing activities [0186] [0159] [0160] <th< td=""><td>Increase (decrease) in liabilities (A/P, taxes payable)</td><td>[0050]</td><td>[0051]</td><td>0052</td><td>10053</td><td> 0054 </td><td>0055</td><td>[0056]</td><td>0057</td><td>1005</td></th<>	Increase (decrease) in liabilities (A/P, taxes payable)	[0050]	[0051]	0052	10053	0054	0055	[0056]	0057	1005
Net cash flow from operating activities 10086 10087 10088 10089 10090 10091 10092 10093 100 nvesting activities, cash flows provided by or used in:	Decrease (increase) in inventories	0062	[0063]	0064	100651	0066	[0067]	0068	100691	1007
Investing activities, cash flows provided by or used in: Important (0,0) Important (0,0) <thimportant (0,0)<="" th=""> Important (0,0)</thimportant>	Increase (decrease) in other operating activities	0074	[0075]	0076	0077	0078	0079	[0800]	0081	008
Capital expenditures 10098 10099 10101 10101 10102 10103 10104 10105 101 Investments 10110 10111 10112 10113 10114 10115 10116 10117 101 Other cash flows from investing activities 10122 10123 10124 10125 10126 10127 10128 10129 101 Net cash flows from investing activities 10134 10135 10136 10137 10138 10139 10140 10141	Net cash flow from operating activities	[0086]	0087	8800	0089	[0090]	0091	0092	0093	0094
Investments 0110 01111 0112 0113 0114 0115 0116 0117 01 Other cash flows from investing activities 0122 0123 0124 0125 0126 0127 0128 0129 01 Net cash flows from investing activities 0134 0135 0136 0137 0138 0139 0140 0141 01 Financing activities, cash flows provided by or used in: 0146 0147 0148 0149 0150 0151 0152 0153 01 Sale (repurchase) of stock 0158 0159 0160 0161 0162 0163 0164 0165 01 Increase (decrease) in debt 0170 0171 0172 0173 0174 0175 0176 0177 01 Other cash flows from financing activities 0182 0183 0184 0185 0186 0187 0188 0189 01 Net cash flows from financing activities 0194 0195 0196 0197 0198 0199 0200 0201 0201 0201 0201 020	nvesting activities, cash flows provided by or used in:									
Other cash flows from investing activities 10122 10123 10124 10125 10126 10127 10128 10129 101 Net cash flows from investing activities 10134 10135 10136 10137 10138 10139 10140 10141 101 Financing activities, cash flows provided by or used in: Dividends paid 10146 10147 10148 10149 10150 10151 10152 10153 101 Sale (repurchase) of stock 10158 10159 10160 10161 10162 10163 10164 10165 101 Increase (decrease) in debt 10170 10171 10172 10173 10174 10175 10176 10177 101 Other cash flows from financing activities 10182 10183 10184 10185 10186 10187 10188 10189 101 Net cash flows from financing activities 10194 10195 10196 10197 10198 10199 10200 10201 10201 10211 10212	Capital expenditures	0098	0099	0100	0101	0102	0103	0104	0105	1010
Net cash flows from investing activities [0134] [0135] [0136] [0137] [0138] [0139] [0140] [0141] [0142] [0143] [0141] [0141] [0141] [0141] [0141] [0141] [0141] [0141] [0141] [0141] [0141] [0142] [0143] [0143] [0143] [0143] [0143] [0143] [0141] [0152] [0153] [0153] [0151] [0152] [0153] [015] [0151] [0152] [0153] [0151] [0152] [0153] [0151] [0152] [0153] [0151] [0152] [0153] [017] [017] [017] [017] [017] [017] [017] [017] [017] [018] </td <td>Investments</td> <td> 0110 </td> <td>[0111]</td> <td> 0112 </td> <td> 0113 </td> <td> 0114 </td> <td> 0115 </td> <td>[0116]</td> <td> 0117 </td> <td>1011</td>	Investments	0110	[0111]	0112	0113	0114	0115	[0116]	0117	1011
Financing activities, cash flows provided by or used in: Dividends paid [0146] [0147] [0148] [0149] [0150] [0151] [0152] [0153] [0153] Sale (repurchase) of stock [0158] [0159] [0160] [0161] [0162] [0163] [0164] [0165] [01 Increase (decrease) in debt [0170] [0171] [0172] [0173] [0174] [0175] [0176] [0177] [01 Other cash flows from financing activities [0182] [0183] [0184] [0185] [0186] [0187] [0188] [0189] [01 Net cash flows from financing activities [0194] [0195] [0196] [0197] [0198] [0199] [0200] [0201] [0201] [0201] [0201] [0212] [0212] [0213]	Other cash flows from investing activities	0122	0123	0124	0125	0126	0127	0128	0129	013
Dividends paid I0146[I0147] I0148[I0149[I0150[I0151[I0152[I0153] I01 Sale (repurchase) of stock I0158[I0159] I0160[I0161[I0162[I0163] I0164[I0165] I01 Increase (decrease) in debt I0170[I0171] I0172[I0173] I0174[I0175] I0176[I0177] I01 Other cash flows from financing activities I0182[I0183] I0184[I0185] I0186[I0187] I0188[I0189] I01 Net cash flows from financing activities I0194[I0195] I0196[I0197] I0198[I0199] I0200] I0201[I0201] I0201[I0201] I02 Effect of exchange rate changes Increase (decrease) in cash and cash equivalents I0206[I0207[I0208[I0209[I0210[I0211] I0212[I0213] I02	Net cash flows from investing activities	0134	0135	0136	0137	0138	[0139]	[0140]	0141	014
Sale (repurchase) of stock [0158] [0159] [0160] [0161] [0162] [0163] [0164] [0165] [01 Increase (decrease) in debt [0170] [0171] [0172] [0173] [0174] [0175] [0176] [0177] [01 Other cash flows from financing activities [0182] [0183] [0184] [0185] [0186] [0187] [0188] [0189] [01 Net cash flows from financing activities [0194] [0195] [0196] [0197] [0198] [0199] [0200] [0201] [02 Effect of exchange rate changes [0206] [0207] [0208] [0209] [0210] [0212] [0213] <td< td=""><td>inancing activities, cash flows provided by or used in:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	inancing activities, cash flows provided by or used in:									
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Other cash flows from financing activities [0182] [0183] [0184] [0185] [0186] [0187] [0188] [0189] [01 Net cash flows from financing activities [0194] [0195] [0196] [0197] [0198] [0199] [0200] [0201] [02 Effect of exchange rate changes [0206] [0207] [0208] [0209] [0210] [0212] [0213] [02	Sale (repurchase) of stock	0158	0159	0160	[0161]	0162	0163	0164	0165	1016
Net cash flows from financing activities 0194 0195 0196 0197 0198 0199 0200 0201 02 Effect of exchange rate changes Image: second cash equivalents 0206 0207 0208 0209 0210 0212 0213 02	Increase (decrease) in debt	[0170]	[0171]	0172	[0173]	0174	0175	0176	0177	1017
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Vet increase (decrease) in cash and cash equivalents 0206 0207 0208 0209 0210 0211 0212 0213 02	Net cash flows from financing activities	0194	0195	0196	0197	0198	0199	[0200]	0201	020
	Effect of exchange rate changes									
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Adjustments to net income	100001	100001	100101	10014	100101	100.001	100.000	100.151	100.0
Decrease (increase) in accounts receivable	0038	[0039]	10040	0041	0042	10043	100441	0045	004
Increase (decrease) in liabilities (A/P, taxes pa		0051	0052	10053	0054	100551	100561	0057	1005
Decrease (increase) in inventories	0062	[0063]	100641	100651	0066	[0067]	0068	0069	007
Increase (decrease) in other operating activities		0075	0076	0077	0078	0079	0080	0081	0082
Net cash flow from operating activities	[0086]	0087	0088	0089	[0090]	0091	0092	0093	0094
nvesting activities, cash flows provided by a	or used in:								
Capital expenditures	0098	0099	0100	0101	0102	[0103]	0104	0105	1010
Investments	0110	[0111]	0112	0113	0114	0115	[0116]	[0117]	011
Other cash flows from investing activities	0122	0123	0124	0125	0126	0127	0128	0129	013
Net cash flows from investing activities	0134	0135	0136	0137	0138	(0139)	[0140]	0141	014
inancing activities, cash flows provided by	or used in:								
Dividends paid	[0146]	[0147]	[0148]	[0149]	10150	[0151]	0152	0153	10154
Sale (repurchase) of stock	[0158]	0159	0160	[0161]	0162	[0163]	0164	[0165]	016
Increase (decrease) in debt	[0170]	[0171]	0172	[0173]	0174	[0175]	0176	[0177]	017
Other cash flows from financing activities	[0182]	[0183]	[0184]	[0185]	0186	[0187]	0188	[0189]	019
Net cash flows from financing activities	0194	0195	0196	0197	0198	0199	0200	0201	020
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Decrease (increase) in accounts receivable	0038	[0039]	0040	0041	0042	100431	[0044]	0045	1004
Increase (decrease) in liabilities (A/P, taxes payable)	100501	[0051]	0052	0053	0054	0055	[0056]	0057	1005
Decrease (increase) in inventories	0062	0063	0064	0065	0066	0067	0068	0069	007
Increase (decrease) in other operating activities	0074	[0075]	0076	0077	0078	0079	00801	0081	008
Net cash flow from operating activities	0086	0087	8800	[0089]	[0090]	0091	0092	0093	10094
Investing activities, cash flows provided by or used in:									
Capital expenditures	[0098]	0099	0100	[0101]	0102	0103	0104	0105	1010
Investments	0110	[0111]	0112	0113	0114	0115	[0116]	0117	1011
Other cash flows from investing activities	0122	0123	0124	0125	0126	0127	0128	0129	013
Net cash flows from investing activities	[0134]	0135	0136	0137	0138	0139	0140	0141	014:
Financing activities, cash flows provided by or used in:									
Dividends paid	[0146]	0147	0148	0149	0150	0151	0152	0153	10154
Sale (repurchase) of stock	0158	0159	0160	0161	0162	0163	0164	0165	1016
Increase (decrease) in debt	[0170]	[0171]	0172	[0173]	0174	0175	[0176]	0177	1017
Other cash flows from financing activities	0182	[0183]	0184	0185	0186	0187	0188	0189	019
Net cash flows from financing activities	0194	0195	0196	0197	0198	0199	[0200]	0201	020
Effect of exchange rate changes									
Net increase (decrease) in cash and cash equivalents	0206	0207	0208	0209	0210	0211	0212	0213	021
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Adjustments to net income	100001	100201				
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Increase (decrease) in liabilities (A/P, taxes payable) Decrease (increase) in inventories	0050	0063				
Increase (decrease) in other operating activities	0002	10075				
Net cash flow from operating activities	0086	[0087]				

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The Layout has also been adjusted accordingly, so that we can easily demonstrate the principles of how we can use the mass edit function.

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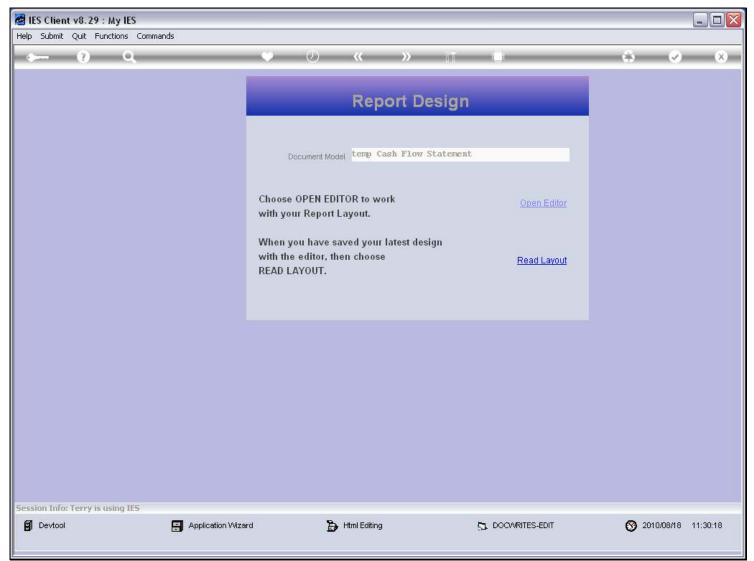
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Slide 20 - Slide 20

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Slide 21 - Slide 21



Slide notes

There is no reason to read the Layout, because we have not changed it.

Slide 22 - Slide 22

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Slide notes

Slide 23 - Slide 23

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Slide notes

Now we use 'Mass Edit Tag Names'.

Slide 24 - Slide 24

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Slide notes

Slide 25 - Slide 25

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Slide 26 - Slide 26

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And we paste that Text in here.

Slide 27 - Slide 27

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Slide 28 - Slide 28

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Slide 29 - Slide 29

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Slide 30 - Slide 30

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Lead-In Text		Next	
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Slide notes

Since we are going to use 1 line of text per Tag Name, we need to check which lines do not have Tags, and remove that Text, otherwise our Tag Names will be out of sync.

Slide 31 - Slide 31

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Period ending		February						
Beginning Cash At Bank let income	0002	0003 0015						
Operating activities, cash flows provided by or used in:	100141	100101						
Depreciation and amortization	0026	0027						
Adjustments to net income	100201	100211						
Decrease (increase) in accounts receivable	0038	0039						
Increase (decrease) in liabilities (A/P, taxes payable)	0050	0051						
Decrease (increase) in inventories	0062	[0063]						
Increase (decrease) in other operating activities	0074	0075						
Net cash flow from operating activities	0086	0087						

Slide 32 - Slide 32

Slide 33 - Slide 33

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Increase (decrease) in liabilities (A/P, taxes payable)	0050	0051				
Decrease (increase) in inventories Increase (decrease) in other operating activities	0062 0074	0063 0075				
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Slide 34 - Slide 34

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Depreciation and amortization	0026	0027			
Adjustments to net income	100201	100201			
Decrease (increase) in accounts receivable Increase (decrease) in liabilities (A/P, taxes payable)	0038	0039 0051			
Decrease (increase) in inventories	0050	0063			
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Net cash flow from operating activities	0086	0087				
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Slide notes

The line with 'Operating Activities' does not have Tags.

Slide 36 - Slide 36

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Depreciation and amortization	0026	0027			
Adjustments to net income					
Decrease (increase) in accounts receivable	0038	100391			
Increase (decrease) in liabilities (A/P, taxes payable)	100501	0051			
Decrease (increase) in inventories	0062	0063			
Increase (decrease) in other operating activities	0074	0075			
Net cash flow from operating activities	[0086]	0087			

Slide notes

And the line starting with 'Adjustments' does not have any Tags.

Slide 37 - Slide 37

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Operating activities, cash flows provided by or used in:								
Depreciation and amortization	0026	0027						
Adjustments to net income	100001	10000						
Decrease (increase) in accounts receivable	0038	0039						
Increase (decrease) in liabilities (A/P, taxes payable)	0050 0062	0051						
Decrease (increase) in inventories Increase (decrease) in other operating activities	0074	0063 0075						
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Slide 38 - Slide 38

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Slide notes

So we will remove those 2 lines from our text here.

Slide 39 - Slide 39

Slide 40 - Slide 40

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Slide 41 - Slide 41

Slide 42 - Slide 42

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Slide 43 - Slide 43

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Slide 44 - Slide 44

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Depreciation and amortization	0026	0027				
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Net cash flow from operating activities	0074	[0075] [0087]				
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Slide notes

From our Layout, we can see which Tag Numbers we are going to Name with this Text.

Slide 45 - Slide 45

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Depreciation and amortization	0026	0027		
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Increase (decrease) in liabilities (A/P, taxes payable)	0050	0051		
Decrease (increase) in inventories	0062	[0063]		
Increase (decrease) in other operating activities	0074	0075		
Net cash flow from operating activities	0086	[0087]		

Slide 46 - Slide 46

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	2. Optionally, add Leading or Trailing Text	<u>Select Tags</u> 4. Choose NEXT to rename the Tags.	
Lead-In Text		Next	
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Slide notes

And the 1st selection of Tags will be for the Month of January, per our Layout.

Slide 47 - Slide 47

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Slide 48 - Slide 48

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Slide 49 - Slide 49

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Slide notes

Now we select the Tags to Name.

Slide 50 - Slide 50

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Slide 51 - Slide 51

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Slide 52 - Slide 52

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Slide 59 - Slide 59

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Lead-In Text Trailing Text 6		4. Choose NEXT to rename the Tags.	

Slide notes

The number of Tags selected should be equal to the number of Text Lines we have.

Slide 60 - Slide 60

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Lead-In Text Trailing Text		Select Tags 4. Choose NEXT to rename the Tags. <u>Next</u>	

Slide notes

And then we choose 'next'.

Slide 61 - Slide 61

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Slide notes

The first selection of Tags have been named now, and we choose to perform the next selection.

Slide 62 - Slide 62

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	Selection Dialog Mass Edit Tag Names When the Tags have Names, it is much easier to work with them. Wit mass edit the Tag Names by pasting Text from the Layout, then addin and then selecting the Tags that will inherit these Names.	th this function, we can easily Next ng Leading and or Trailing Text, Quit			
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Slide 63 - Slide 63

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Slide notes

The system remembers the Text that we have used before, just in case we need it again, and in this case we do. If we want to use different Text, then of course we will just paste over the current Text.

Slide 64 - Slide 64

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Slide notes

From our Layout, we can check which Tags we will select for the February Tag Names.

Slide 65 - Slide 65

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Decrease (increase) in inventories	100621	[0063]		
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Net cash flow from operating activities	0086	[0087]		

Slide 66 - Slide 66

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Slide 67 - Slide 67

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Slide 69 - Slide 69

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Slide 70 - Slide 70

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Slide 72 - Slide 72

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Slide 75 - Slide 75

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🛃 IES Client v8.29 : My IES			
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	1: Copy and Paste some Text Labels from your Report Layout, 1 label per line.	3. Now select the Tags to rename.	
Text Data	Net income Depreciation and amortization Decrease (increase) in accounts receivable Increase (decrease) in liabilities (A/P, taxes ; Decrease (increase) in inventories Increase (decrease) in other operating activiti Net cash flow from operating activities	Tags I 1 0003 2 0015 3 0027 4 0039 5 0051 6 0063 7 0075 8 0087 Nex Pre Add Select Tags	
Lead-In Text Trailing Text		4. Choose NEXT to rename the Tags. <u>Next</u>	
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Help Submit Quit Eurotions Commands	
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1: Copy and Paste some Text Labels 3. Now select the Tags to rename. from your Report Layout, 1 label per line.	
Text Data Beginning Cash At Bank Net income Depreciation and amortization Decrease (increase) in accounts receivable Increase (decrease) in liabilities (A/P, taxes : Decrease (increase) in inventories Increase (decrease) in other operating activiti Net cash flow from operating activities Net cash flow from operating activities 0087 0087	
Select Tags Select Tags 2. Optionally, add Leading or Trailing Text Lead-In Text Trailing Text Trailing Text	

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Slide notes

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Slide notes

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3	0003	Feb: Beginning Cash At Bank	2	Coords for	Tag Number
4	0014	Jan: Net income	1	Searchion	Tay Number
5	0015	Feb: Net income	1	1200.00	1200 A
6	0026	Jan: Depreciation and amortization	1	Search fi	or Tag Name
7	0027	Feb: Depreciation and amortization	1		
8	0038	Jan: Decrease (increase) in accounts n	: 1		
9	0039	Feb: Decrease (increase) in accounts a	1 1		
10	0050	Jan: Increase (decrease) in liabilitie	2 1		
11	0051	Feb: Increase (decrease) in liabilitie	2 1		
12	0062	Jan: Decrease (increase) in inventorie	• 1	Current Tag Focus: -	
13	0063	Feb: Decrease (increase) in inventorie	± 1	current rug i vens	
14	0074	Jan: Increase (decrease) in other open	: 1	P	
15	0075	Feb: Increase (decrease) in other open	- 1	A B B A	
16	0086	Jan: Net cash flow from operating	1	0004	
17	0087	Feb: Net cash flow from operating	1	Name 0001	
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	re Add Ins				

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When we look at our Tags now, they all have appropriate Names. So that is a somewhat easier method to Name a lot of Tags.

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	2	0002	Jan: Beginning Cash At Bank	2			<u>Selection rad Elot</u>
	3	0003	Feb: Beginning Cash At Bank	2			Search for Tag Number
	4	0014	Jan: Net income	1			Dearch for Tag Number
	5	0015	Feb: Net income	1			
	6	0026	Jan: Depreciation and amortization	1			Search for Tag Name
	7	0027	Feb: Depreciation and amortization	1			
	8	0038	Jan: Decrease (increase) in accounts r	1			
	9	0039	Feb: Decrease (increase) in accounts r	1			
	10	0050	Jan: Increase (decrease) in liabilitie	1			
	11		Feb: Increase (decrease) in liabilitie	1			
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2 0002	Jan: Beginning Cash At Bank	2	
3 0003	Feb: Beginning Cash At Bank	2	Search for Tag Number
4 0014	Jan: Net income	1	Dearch for Tay Mumber
5 0015	Feb: Net income	1	
6 0026	Jan: Depreciation and amortization	1	Search for Tag Name
7 0027	Feb: Depreciation and amortization	1	
8 0038	Jan: Decrease (increase) in accounts r	1	
9 0039	Feb: Decrease (increase) in accounts r	1	
10 0050	Jan: Increase (decrease) in liabilitie	1	
11 0051	Feb: Increase (decrease) in liabilitie	1	
12 0062	Jan: Decrease (increase) in inventorie	1 Cu	rrent Tag Focus: -
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