

Task ID	Task Name	Start Date	End Date	Actual Start	Actual End	Progress	Resources	Cost	Notes
1	Task 1.1	2023-01-01	2023-01-15	2023-01-01	2023-01-15	100%	Resource A	100	Completed
2	Task 1.2	2023-01-16	2023-02-01	2023-01-16	2023-02-01	100%	Resource A	100	Completed
3	Task 1.3	2023-02-02	2023-02-15	2023-02-02	2023-02-15	100%	Resource A	100	Completed
4	Task 1.4	2023-02-16	2023-03-01	2023-02-16	2023-03-01	100%	Resource A	100	Completed
5	Task 1.5	2023-03-02	2023-03-15	2023-03-02	2023-03-15	100%	Resource A	100	Completed
6	Task 2.1	2023-03-16	2023-04-01	2023-03-16	2023-04-01	100%	Resource A	100	Completed
7	Task 2.2	2023-04-02	2023-04-15	2023-04-02	2023-04-15	100%	Resource A	100	Completed
8	Task 2.3	2023-04-16	2023-05-01	2023-04-16	2023-05-01	100%	Resource A	100	Completed
9	Task 2.4	2023-05-02	2023-05-15	2023-05-02	2023-05-15	100%	Resource A	100	Completed
10	Task 2.5	2023-05-16	2023-06-01	2023-05-16	2023-06-01	100%	Resource A	100	Completed
11	Task 3.1	2023-06-02	2023-06-15	2023-06-02	2023-06-15	100%	Resource A	100	Completed
12	Task 3.2	2023-06-16	2023-07-01	2023-06-16	2023-07-01	100%	Resource A	100	Completed
13	Task 3.3	2023-07-02	2023-07-15	2023-07-02	2023-07-15	100%	Resource A	100	Completed
14	Task 3.4	2023-07-16	2023-08-01	2023-07-16	2023-08-01	100%	Resource A	100	Completed
15	Task 3.5	2023-08-02	2023-08-15	2023-08-02	2023-08-15	100%	Resource A	100	Completed
16	Task 4.1	2023-08-16	2023-09-01	2023-08-16	2023-09-01	100%	Resource A	100	Completed
17	Task 4.2	2023-09-02	2023-09-15	2023-09-02	2023-09-15	100%	Resource A	100	Completed
18	Task 4.3	2023-09-16	2023-10-01	2023-09-16	2023-10-01	100%	Resource A	100	Completed
19	Task 4.4	2023-10-02	2023-10-15	2023-10-02	2023-10-15	100%	Resource A	100	Completed
20	Task 4.5	2023-10-16	2023-11-01	2023-10-16	2023-11-01	100%	Resource A	100	Completed
21	Task 5.1	2023-11-02	2023-11-15	2023-11-02	2023-11-15	100%	Resource A	100	Completed
22	Task 5.2	2023-11-16	2023-12-01	2023-11-16	2023-12-01	100%	Resource A	100	Completed
23	Task 5.3	2023-12-02	2023-12-15	2023-12-02	2023-12-15	100%	Resource A	100	Completed
24	Task 5.4	2023-12-16	2024-01-01	2023-12-16	2024-01-01	100%	Resource A	100	Completed
25	Task 5.5	2024-01-02	2024-01-15	2024-01-02	2024-01-15	100%	Resource A	100	Completed

	2018	2017
Revenue		
Operating Expenses		
Depreciation		
Amortization		
Goodwill Impairment		
Provision for Doubtful Accounts		
Change in Accounts Receivable		
Change in Inventory		
Change in Prepaid Expenses		
Change in Accounts Payable		
Change in Accrued Liabilities		
Change in Income Taxes Payable		
Change in Deferred Tax Liabilities		
Change in Cash		
Net Change in Cash		
Operating Activities		
Investing Activities		
Financing Activities		
Supplemental Information		
Interest Paid		
Income Taxes Paid		

Required:
 Prepare the statement of cash flows for the year ended December 31, 2018. The cash balance at the beginning of the year was \$100,000.

