**4.**

Lueckenhoff Corporation's most recent balance sheet appears below:  
                                      Ending Balance    Beginning Balance  
Cash                                        $34                   $29  
Accounts Receivable                   44                     41  
Inventory                                   72                     60  
Property, Plant, and Equipment   610                   550  
Accumulated Depreciation           274                   229  
Accounts Payable                          32                    28       
Bonds Payable                            305                    400  
Common Stock                           51                       50   
Retained Earnings                       98                      (27)  
  
The company's net income for the year was $153 and it did not sell or retire any property, plant, and equipment during the year.

What are the sources and uses of cash during the period?

What amount of dividends were paid during the year?