

Cash Flow Statement



	<u>Month, Year</u>
OPERATING ACTIVITIES	
Net Income	20,900.00
Adjustments to reconcile Net Income to net cash provided by operations:	
1301 · Accounts Receivable	-7,929.00
2050 · Accounts Payable	11,980.00
2099 · Refunds	1,900.00
2300 · Payroll Liabilities	<u>-9,780.00</u>
Net cash provided by Operating Activities	17,071.00
INVESTING ACTIVITIES	
1460 · Equipment	<u>-7,750.00</u>
Net cash provided by Investing Activities	-7,750.00
FINANCING ACTIVITIES	
2500 · Note Payable 1	<u>17,423.00</u>
Net cash provided by Financing Activities	<u>17,423.00</u>
 Net cash increase for period	 26,744.00
 Cash at beginning of period	 <u>11,340.00</u>
 Cash at end of period	 <u><u>38,084.00</u></u>