

Statement of Cash Flows

Coffee Corner Shop Project

January 1-31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	760.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable (A/P)	360.00
Accounts Receivable (A/R)	
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$360.00
Net cash provided by operating activities	\$1,120.00
INVESTING ACTIVITIES	0
FINANCING ACTIVITIES	0
NET CASH INCREASE FOR PERIOD	\$1,120.00
Cash at beginning of period	0
CASH AT END OF PERIOD	\$1,120.00