

Year, Month

2023

2024

CASH FLOW DASHBOARD



CASH FROM OPERATING
ACTIVITIES

1.40M

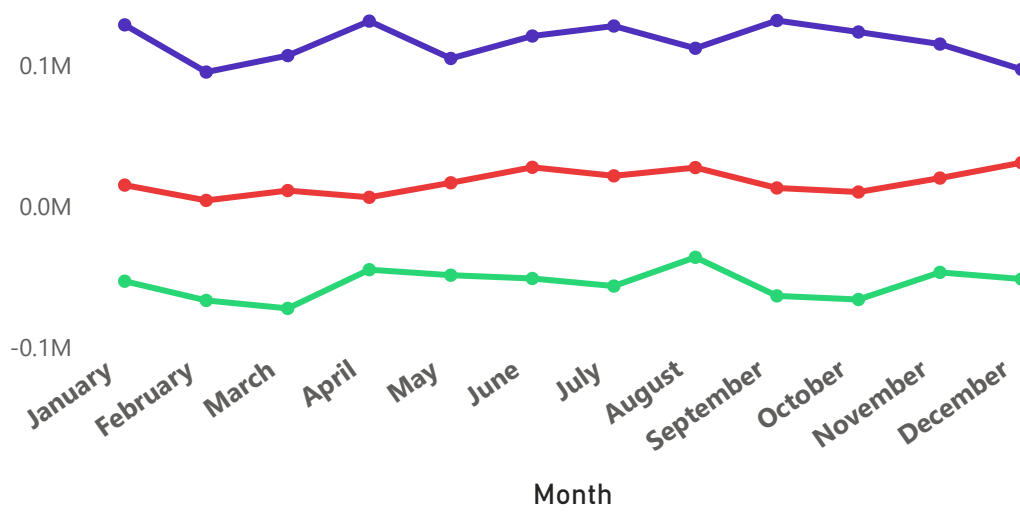
CASH FROM FINANCING
ACTIVITIES

205.94K

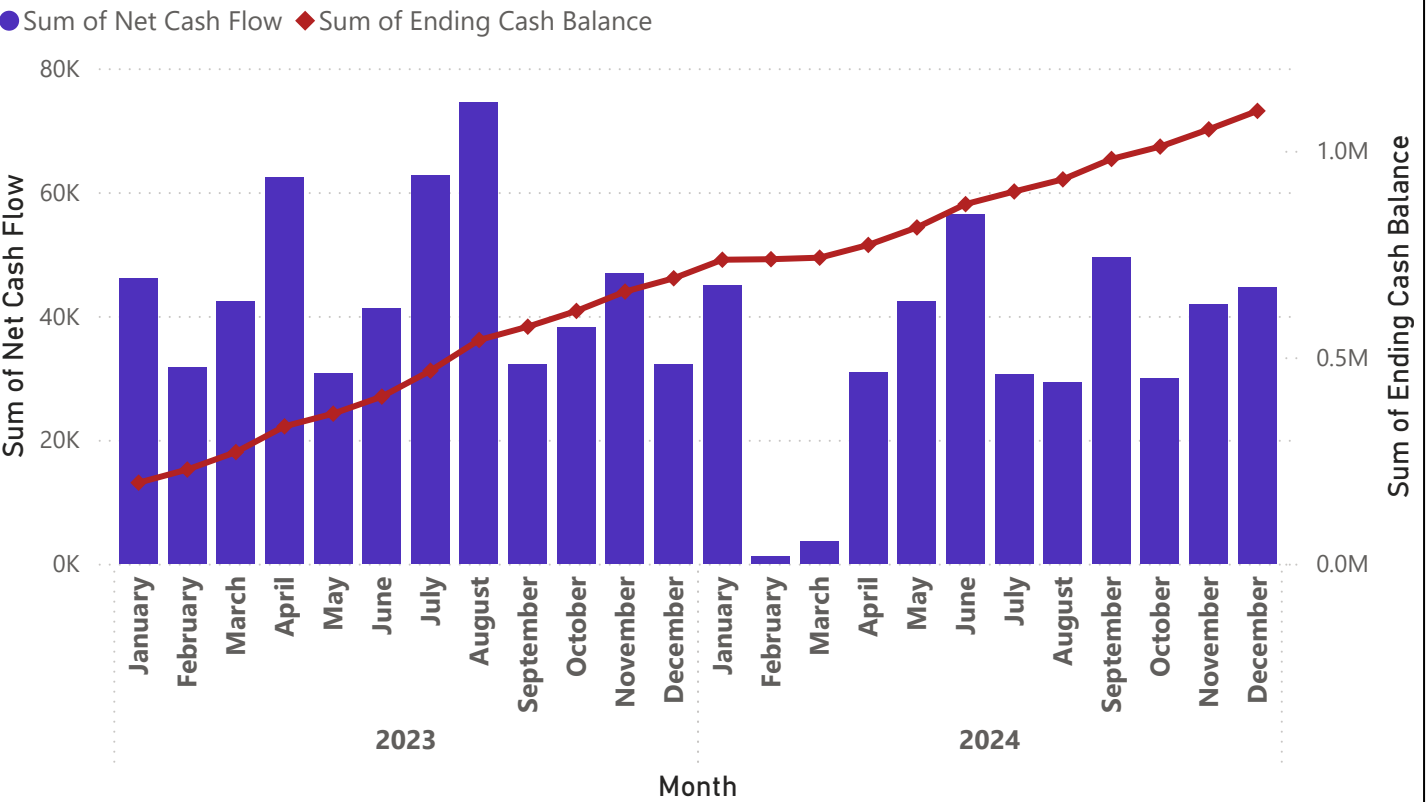
CASH FROM INVESTING
ACTIVITIES

-656.80K

MONTHLY CASH FLOW TREND BY ACTIVITY



NET CASH FLOW vs ENDING CASH BALANCE



CASH FLOW BREAKDOWN BY ACTIVITY

