

Year, Month

2023

2024

CASH FLOW DASHBOARD



CASH FROM OPERATING ACTIVITIES

1.40M

CASH FROM FINANCING ACTIVITIES

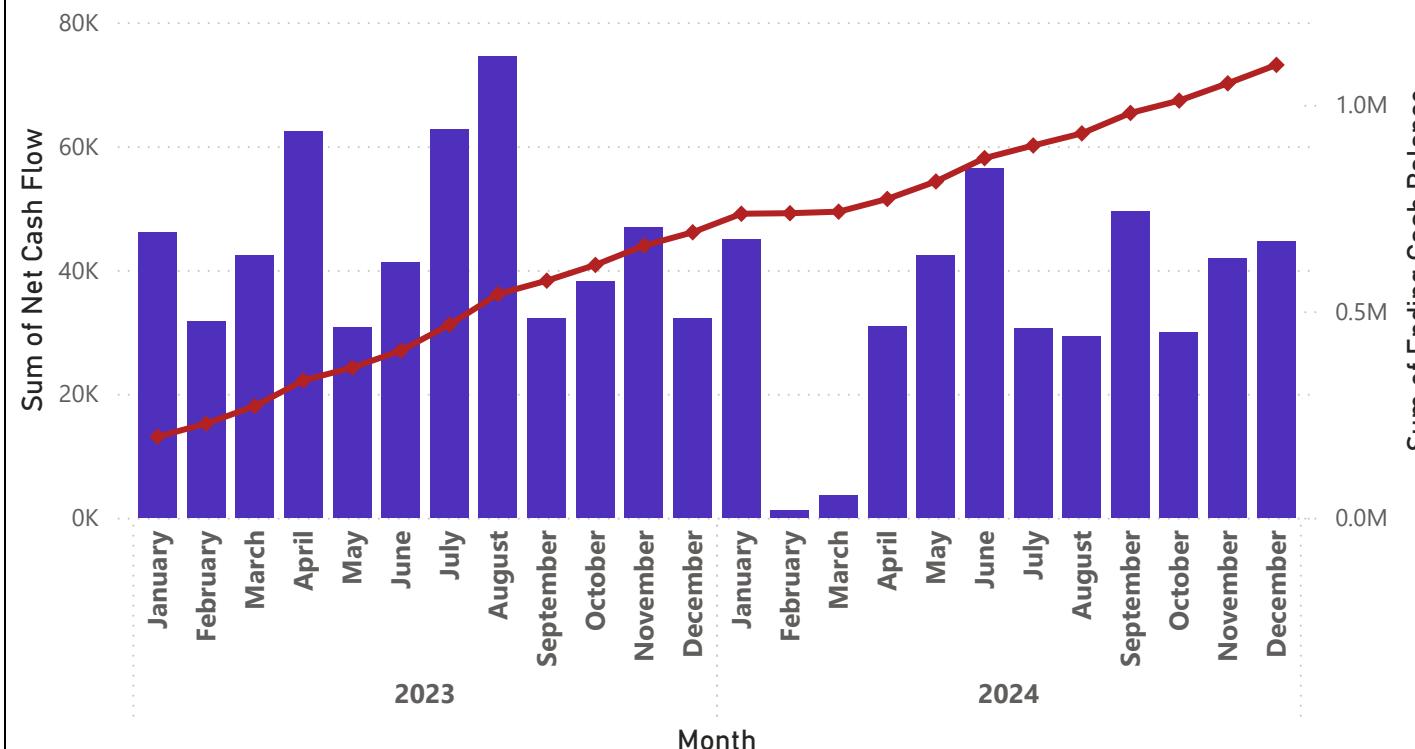
205.94K

CASH FROM INVESTING ACTIVITIES

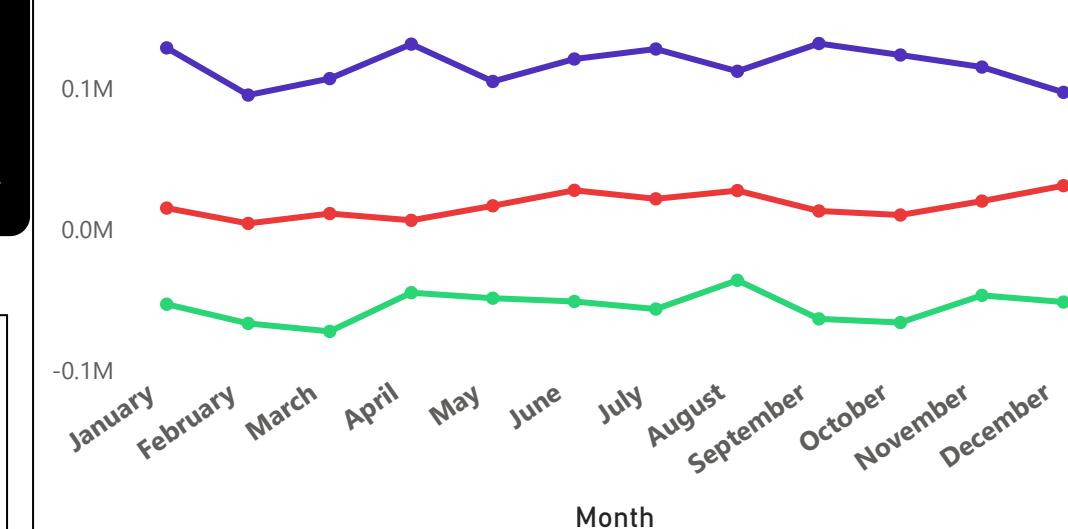
-656.80K

NET CASH FLOW vs ENDING CASH BALANCE

● Sum of Net Cash Flow ◆ Sum of Ending Cash Balance



MONTHLY CASH FLOW TREND BY ACTIVITY



CASH FLOW BREAKDOWN BY ACTIVITY

