

Sample Business, LLC
Statement of Cash Flows
For the Year Ended 12/31/22

CASH FLOWS FROM OPERATING ACTIVITIES

Net Income	\$ 250,000.00
<i>Adjustments to Reconcile Net Income to Net Cash from Operating Activities:</i>	
Depreciation and Amortization Expense	24,000.00
Increase in Accounts Receivable	(37,000.00)
Decrease in Accounts Payable	(18,000.00)
Loss on Sale of Vehicle	8,000.00
Net Cash Flow Provided By Operating Activities	<hr/> 227,000.00

CASH FLOWS FROM INVESTING ACTIVITIES

Capital Expenditures	(48,000.00)
Proceeds from Sale of Vehicle	33,000.00
Net Cash Flow Used In Investing Activities	<hr/> (15,000.00)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Dividends Paid	(13,000.00)
Proceeds from Business Loan	150,000.00
Payments to Current Debt	(52,000.00)
Net Cash Flow Provided By Financing Activities	<hr/> 85,000.00

TOTAL CASH INFLOW	297,000.00
CASH AT THE BEGINNING OF THE YEAR	118,000.00
CASH AT THE END OF THE YEAR	<hr/> <hr/> \$ 415,000.00