

# Cash Flow Statement

## Diana's Goat Grooming

September 30, 2011

Cash Flow from Operations	
Net income	\$60,000
<i>Additions to Cash</i>	
Depreciation	\$20,000
Increase in Accounts Payable	\$10,000
<i>Subtractions from Cash</i>	
Increase in Accounts Receivable	(\$20,000)
Increase in inventory	(\$30,000)
<u>Net Cash from Operations</u>	<u>\$40,000</u>
Cash Flow from Investing	
Purchase of equipment	(\$5,000)
Cash Flow from Financing	
Notes payable	\$7,500
<u>Cash Flow for Month Ended December 31, 2018</u>	<u>\$42,500</u>