

Statement of Cash Flows	
For the Period Ended	
January 01, 2023 to December 31, 2023	
Opening Cash Balance	\$ 7,560.00
Cash Receipts	
Business operations	\$ 38,970.00
Other Operations	\$ -
Total Receipts	\$ 38,970.00
Cash Payment	
Payment for Expenses	\$ 30,021.48
Payment for Supplies	\$ -
Total Payments	\$ 30,021.48
Cashflow from Operations	\$ 16,508.52
Capital Expenditures	\$ (15,486.52)
Cashflow from Investing Activity	\$ (15,486.52)
Cash from Capital Invested	\$ -
Cash received loans	\$ 7,354.00
Payments of liabilities	\$ -
Cash from Financing Items	\$ 7,354.00
Total Cash Generated from Business	\$ 8,376.00