

Item	Amount (USD)	
1. Cash Flow from Operating Activities (CFO)		
Net Income	16,000	
Adjustments (Non-Cash)		
Depreciation Exp	2,000	
Changes in Working Capital		
Increase in Accou	-5,000	
Increase in Accou	1,000	
NET CASH FRO	14,000	
2. Cash Flow from Investing Activities (CFI)		
Purchase of Equ	-5,000	
NET CASH FRO	-5,000	
3. Cash Flow from Financing Activities (CFF)		
Repayment of Sh	-2,000	
NET CASH FRO	-2,000	
NET CHANGE IN	7,000	
Beginning Cash I	8,000	
Ending Cash Bal	15,000	