

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 Acco	-5,000
Increase in Acco	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 B	8,000
Ending Cash Bal	15,000