

# Statement of Cash Flows

Sandbox Company\_US\_1

June 1-30, 2025

FULL NAME	JUNE 2025	TOTAL
<b>OPERATING ACTIVITIES</b>		
Net Income	1,160.63	1,160.63
Adjustments to reconcile Net Income to Net Cash provided by operations:		
Accounts Payable (A/P)	849.78	849.78
Accounts Receivable (A/R)	-4,654.39	-4,654.39
Board of Equalization Payable	314.44	314.44
Loan Payable	4,000.00	4,000.00
Mastercard	551.68	551.68
<b>Total for Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>1,061.51</b>	<b>\$1,061.51</b>
<b>Net cash provided by operating activities</b>	<b>2,222.14</b>	<b>\$2,222.14</b>
<b>INVESTING ACTIVITIES</b>		
Truck:Original Cost	-13,495.00	-13,495.00
<b>Net cash provided by investing activities</b>	<b>-13,495.00</b>	<b>-\$13,495.00</b>
<b>FINANCING ACTIVITIES</b>		
Notes Payable	25,000.00	25,000.00
Opening Balance Equity	-14,905.00	-14,905.00
<b>Net cash provided by financing activities</b>	<b>10,095.00</b>	<b>\$10,095.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>-1,177.86</b>	<b>-\$1,177.86</b>