

Statement of Cash Flows

Sandbox Company_US_1

June 1-30, 2025

FULL NAME	JUNE 2025	TOTAL
OPERATING ACTIVITIES		
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
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	1,061.51	\$1,061.51
Net cash provided by operating activities	2,222.14	\$2,222.14
INVESTING ACTIVITIES		
Truck:Original Cost	-13,495.00	-13,495.00
Net cash provided by investing activities	-13,495.00	-\$13,495.00
FINANCING ACTIVITIES		
Notes Payable	25,000.00	25,000.00
Opening Balance Equity	-14,905.00	-14,905.00
Net cash provided by financing activities	10,095.00	\$10,095.00
NET CASH INCREASE FOR PERIOD	-1,177.86	-\$1,177.86