

THANH'S BUSINESS SOLUTIONS LLC
CASH FLOW STATEMENT
For the Year Ended December 31, 2021

CASH FLOWS FROM OPERATING ACTIVITIES

Net income \$54,000

Adjustments to reconcile net income:

Depreciation \$8,000

Increase in accounts receivable \$(5,500)

Increase in inventory \$(2,000)

Increase in accounts payable \$2,300

Increase in accrued expenses \$1,200

Net cash from operating activities \$58,000

CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of equipment \$(12,000)

Purchase of furniture \$(3,000)

Net cash from investing activities \$(15,000)

CASH FLOWS FROM FINANCING ACTIVITIES

Proceeds from long-term debt \$10,000

Repayment of long-term debt \$(8,000)

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|---------------------|------------|
| Owner distributions | \$(25,000) |
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Net cash from financing activities \$(23,000)

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| NET INCREASE IN CASH | \$20,000 |
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| Cash at beginning of year | \$35,000 |
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| Cash at end of year | \$55,000 |
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