

THANH'S BUSINESS SOLUTIONS LLC
CASH FLOW STATEMENT
For the Year Ended December 31, 2023

CASH FLOWS FROM OPERATING ACTIVITIES

Net income \$72,000

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 \$76,000

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)

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

NET INCREASE IN CASH	\$38,000
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Cash at beginning of year	\$35,000
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Cash at end of year	\$73,000
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