

**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)**

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