

# Statement of Cash Flows

Kai's Kookies LLC

For the 3 months ended

March 31, 2021

Account Jan-Mar 2021

## **Operating Activities**

Receipts from customers	27,103.94
Payments to suppliers and employer	(27,417.48)
Cash receipts from other operating a	2,056.22
<b>Net Cash Flows from Operating A</b>	<b>1,742.68</b>

## **Investing Activities**

Other cash items from investing acti	-
<b>Net Cash Flows from Investing Ac</b>	<b>-</b>

## **Financing Activities**

Other cash items from financing acti	(4,741.74)
<b>Net Cash Flows from Financing A</b>	<b>(4,741.74)</b>

**Net Cash Flows** **(2,999.06)**

## **Cash and Cash Equivalents**

Cash and cash equivalents at begini	11,418.54
Net cash flows	(2,999.06)
Cash and cash equivalents at end o	8,419.48
<b>Net change in cash for period</b>	<b>(2,999.06)</b>