

# Statement of Cash Flows

JL Chandler Enterprises LLC.

1/1/2020-12/31/2020

Financial Statements in U.S. Dollars

## Operating Activities

Net Income

282053

**Net Income**

282053

## Financing Activities

Peoplfund Loan

(43076)

SBA Loan

(38437)

Chase Credit Card

(20659)

BofA Credit Card

(11221)

Owner Capital

4269

Net Cash Provided by financing

(109124)

Cash and Cash Equivalents at beg. Of period

6823

Net Cash flows

172929

Cash and Cash Equivalents at end of period

179752

**Net Change in cash for period**

172929