

Lakrisha Davis & Co.

Statement of Cash Flows

January - December 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	73,378.94
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Accounts Receivable (A/R)	-2,500.00
Working Capital	9,447.83
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	6,947.83
Net cash provided by operating activities	\$80,326.77
FINANCING ACTIVITIES	
Opening Balance Equity	2,259.04
Owner's Investment	130.70
Owner's Pay & Personal Expenses	-7.43
Net cash provided by financing activities	\$2,382.31
NET CASH INCREASE FOR PERIOD	\$82,709.08
Cash at beginning of period	118,349.40
CASH AT END OF PERIOD	\$201,058.48