

Grizzlies Limited Liability Co. DBA Pyro's Pastrami

Statement of Cash Flows

October - December, 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	-2,091.84
Adjustments to reconcile Net Income to Net Cash provided by operations:	
2240 Sales Tax Payable	1,792.62
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,792.62
Net cash provided by operating activities	\$ -299.22
FINANCING ACTIVITIES	
3010 Start Up Gifts	2,000.00
3020 Owner's Pay & Personal Expenses	2,064.45
Net cash provided by financing activities	\$4,064.45
NET CASH INCREASE FOR PERIOD	\$3,765.23
Cash at beginning of period	4,208.20
CASH AT END OF PERIOD	\$7,973.43