

Kenyatta Computer Services LLC

Statement of Cash Flows

January - December 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	-5,031.20
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Accounts Receivable (A/R)	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Net cash provided by operating activities	\$ -5,031.20
FINANCING ACTIVITIES	
Owner's Pay & Personal Expenses	-411.85
Net cash provided by financing activities	\$ -411.85
NET CASH INCREASE FOR PERIOD	\$ -5,443.05
Cash at beginning of period	1,544.73
CASH AT END OF PERIOD	\$ -3,898.32