

# Capay Mills

## Statement of Cash Flows

January - December 2019

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	6,809.24
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Accounts Receivable	-516.04
Accumulated Depreciation	12,512.00
Credit Card	0.00
Loan Payable	-668.92
Unassigned Tax Agency for Apps Payable	0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>11,327.04</b>
<b>Net cash provided by operating activities</b>	<b>\$18,136.28</b>
<b>INVESTING ACTIVITIES</b>	
Equipment and Machinery	-12,178.17
Vehicles	-12,865.83
<b>Net cash provided by investing activities</b>	<b>\$ -25,044.00</b>
<b>FINANCING ACTIVITIES</b>	
Notes Payable - Transit Van	11,665.83
Owner's Contributions	10,688.25
Owner's Draw	-13,116.02
<b>Net cash provided by financing activities</b>	<b>\$9,238.06</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$2,330.34</b>
Cash at beginning of period	5,499.69
<b>CASH AT END OF PERIOD</b>	<b>\$7,830.03</b>