

# Capay Mills

## Statement of Cash Flows

January - October, 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	-12,260.24
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Accounts Receivable	306.24
Employee Advance	0.00
Loan Payable	0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>306.24</b>
<b>Net cash provided by operating activities</b>	<b>\$ -11,954.00</b>
INVESTING ACTIVITIES	
Building Improvements	-8,975.52
Equipment and Machinery	-3,970.41
Permanent Building Fixtures	-10,640.00
Tenant Improvements	-6,472.71
<b>Net cash provided by investing activities</b>	<b>\$ -30,058.64</b>
FINANCING ACTIVITIES	
Note Payable - FNB	-9,500.00
Notes Payable - Transit Van	-1,854.10
Owner's Contributions	34,188.28
Owner's Draw	5,139.68
<b>Net cash provided by financing activities</b>	<b>\$27,973.86</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -14,038.78</b>
Cash at beginning of period	26,151.17
<b>CASH AT END OF PERIOD</b>	<b>\$12,112.39</b>

### Note

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