

Dirty Lettuce

Statement of Cash Flows

January - December 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	34,843.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accumulated Depreciation	30,554.00
Gift Cards	5,690.79
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	36,244.79
Net cash provided by operating activities	\$71,087.79
INVESTING ACTIVITIES	
Tools, machinery, and equipment	-30,554.00
Net cash provided by investing activities	\$ -30,554.00
FINANCING ACTIVITIES	
Retained Earnings	-38,053.82
Net cash provided by financing activities	\$ -38,053.82
NET CASH INCREASE FOR PERIOD	\$2,479.97
CASH AT END OF PERIOD	\$2,479.97