

QB Cloud_DominiqueLaPorte

STATEMENT OF CASH FLOWS

January 1 - November 10, 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	3,977.19
Adjustments to reconcile Net Income to Net Cash provided by operations:	
115 Merchandise Inventory	-2,420.00
123 Prepaid Rent	-6,000.00
125 Prepaid Insurance	-3,000.00
201 Accounts Payable (A/P)	2,420.00
205 Loan Payable	5,000.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-4,000.00
Net cash provided by operating activities	\$ -22.81
INVESTING ACTIVITIES	
135 Computer Equipment	-10,000.00
Net cash provided by investing activities	\$ -10,000.00
FINANCING ACTIVITIES	
301 Common Stock	60,000.00
305 Opening Balance Equity	0.00
Net cash provided by financing activities	\$60,000.00
NET CASH INCREASE FOR PERIOD	\$49,977.19
CASH AT END OF PERIOD	\$49,977.19