

Juan Mao Accounting
Statement of Cash Flows
January through December 2020

	<u>Jan - Dec 20</u>
OPERATING ACTIVITIES	
Net Income	-14,350.00
Net cash provided by Operating Activities	-14,350.00
INVESTING ACTIVITIES	
Furniture and Equipment	4,000.00
Net cash provided by Investing Activities	4,000.00
FINANCING ACTIVITIES	
Members Draw	30,800.00
Members Equity	62,500.00
Opening Balance Equity	14,500.00
Net cash provided by Financing Activities	107,800.00
Net cash increase for period	97,450.00
Cash at end of period	<u><u>97,450.00</u></u>