

# Cash Flow Statement

For the Year Ended December 31, 2023

## Cash Flows from Operating Activities

Net income	20,000
Adjustments for:	
Depreciation	5,000
Increase in accounts receivable	-3,000
Increase in accounts payable	2,500
<b>Net Cash Provided by Operating Activities</b>	<b>24,500</b>

## Cash Flows from Investing Activities

Purchase of equipment	-7,000
<b>Net Cash Used in Investing Activities</b>	<b>-7,000</b>

## Cash Flows from Financing Activities

Proceeds from bank loan	10,000
Owner's capital contribution	2,000
Dividends paid	-3,000
<b>Net Cash Provided by Financing Activities</b>	<b>9,000</b>

<b>Net Increase in Cash</b>	<b>26,500</b>
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Cash at Beginning of Period	8,000
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<b>Cash at End of Period</b>	<b>34,500</b>
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Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_