

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
Net Cash Provided by Operating Activities	24,500

Cash Flows from Investing Activities

Purchase of equipment	-7,000
Net Cash Used in Investing Activities	-7,000

Cash Flows from Financing Activities

Proceeds from bank loan	10,000
Ownerâ€™s capital contribution	2,000
Dividends paid	-3,000

Net Cash Provided by Financing Activities	9,000
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Net Increase in Cash	26,500
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Cash at Beginning of Period	8,000
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Cash at End of Period	34,500
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Prepared by: _____

Date: _____