

# Craig's Design and Landscaping Services

## Statement of Cash Flows

January 1 - May 1, 2023

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	1,551.21
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-4,879.77
Inventory Asset	-596.25
Accounts Payable (A/P)	1,602.67
Mastercard	157.72
Arizona Dept. of Revenue Payable	0.00
Board of Equalization Payable	360.44
Loan Payable	4,000.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>644.81</b>
<b>Net cash provided by operating activities</b>	<b>\$2,196.02</b>
<b>INVESTING ACTIVITIES</b>	
Truck:Original Cost	-13,495.00
<b>Net cash provided by investing activities</b>	<b>\$ -13,495.00</b>
<b>FINANCING ACTIVITIES</b>	
Notes Payable	25,000.00
Opening Balance Equity	-14,337.50
<b>Net cash provided by financing activities</b>	<b>\$10,662.50</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -636.48</b>
Cash at beginning of period	4,700.00
<b>CASH AT END OF PERIOD</b>	<b>\$4,063.52</b>