

Statement of Cash Flows

January through December 2020

	Jan - Dec 20
OPERATING ACTIVITIES	
Net Income	-2,708.79
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-1,280.22
Accounts Payable	2,752.77
Chase Unlimited	-832.69
Federal Withholding Liability	95.09
Fica Liability	394.95
Line of Credit	5,500.00
Net cash provided by Operating Activities	3,921.11
INVESTING ACTIVITIES	
2002 Travis Trailer	-2,277.15
Net cash provided by Investing Activities	-2,277.15
Net cash increase for period	1,643.96
Cash at beginning of period	671.32
Cash at end of period	2,315.28

A/R 1/1/20- \$2,671.29
A/R 12/31/20- \$3,951.51
A/R increased, decreasing cash.