

Watkins Financial Services, Inc.
Statement of Cash Flows
For the Year Ended December 31, 2020

Cash Flows From Operating Activities:

Net income	\$	1,573
Adjustments to reconcile net income to net cash used in operating activities:		
Change in assets and liabilities:		
Receivables from customers		(5,846)
Accounts payable		510
		<hr/>
Net Cash Used in Operating Activities		<hr/> (3,763)

Cash Flows From Investing Activities:

-

Cash Flows From Financing Activities:

-

Net decrease in cash

(3,763)

Cash, beginning of year

4,484

Cash, end of year

\$ 721

Supplemental Cash Flow Information

Cash paid for interest \$ -

The accompanying notes are an integral part of these financial statements