

# Isegoria

## STATEMENT OF CASH FLOWS

January 1 - June 13, 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	-954.34
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Uncategorized Asset	6,000.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>6,000.00</b>
<b>Net cash provided by operating activities</b>	<b>\$5,045.66</b>
FINANCING ACTIVITIES	
Retained Earnings	-908.00
<b>Net cash provided by financing activities</b>	<b>\$ -908.00</b>
NET CASH INCREASE FOR PERIOD	<b>\$4,137.66</b>
Cash at beginning of period	1,131.71
<b>CASH AT END OF PERIOD</b>	<b>\$5,269.37</b>