

# Jule's Foods

## STATEMENT OF CASH FLOWS

January - December 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	-17,181.17
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-1,003.80
zAccumulated Depreciation	4,229.00
CC 4256	1,346.79
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>4,571.99</b>
<b>Net cash provided by operating activities</b>	<b>\$ -12,609.18</b>
INVESTING ACTIVITIES	
Machinery & Equipment	-2,500.00
<b>Net cash provided by investing activities</b>	<b>\$ -2,500.00</b>
FINANCING ACTIVITIES	
Opening Balance Equity	0.00
Owner's Investment	21,108.26
<b>Net cash provided by financing activities</b>	<b>\$21,108.26</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$5,999.08</b>
<b>CASH AT END OF PERIOD</b>	<b>\$5,999.08</b>