

Shift Caffeine LLC

Statement of Cash Flows

January - December 2020

	<u>Total</u>
OPERATING ACTIVITIES	
Net Income	24,472.83
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-648.00
Vehicle Loan	29,969.60
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>\$ 29,321.60</u>
Net cash provided by operating activities	\$ 53,794.43
INVESTING ACTIVITIES	
Mercedes LT Vehicle	-31,743.44
Net cash provided by investing activities	-\$ 31,743.44
FINANCING ACTIVITIES	
Owner's Capital	4,833.46
Net cash provided by financing activities	<u>\$ 4,833.46</u>
Net cash increase for period	\$ 26,884.45
Cash at beginning of period	<u>0.32</u>
Cash at end of period	\$ 26,884.77

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