

Statement of Cash Flows

Kai's Kookies LLC

For the 3 months ended

March 31, 2021

Account	Jan-Mar 2021
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Operating Activities

Receipts from customers	27,103.94
Payments to suppliers and employer	(27,417.48)
Cash receipts from other operating a	2,056.22
Net Cash Flows from Operating A	1,742.68

Investing Activities

Other cash items from investing acti	-
Net Cash Flows from Investing Ac	-

Financing Activities

Other cash items from financing acti	(4,741.74)
Net Cash Flows from Financing A	(4,741.74)

Net Cash Flows	(2,999.06)
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Cash and Cash Equivalents

Cash and cash equivalents at begini	11,418.54
Net cash flows	(2,999.06)
Cash and cash equivalents at end o	8,419.48
Net change in cash for period	(2,999.06)