

# Cascade Cultures LLC

## Statement of Cash Flows

January - December 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	-21,715.91
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Inventory Asset	4,815.71
Chase Credit Card	12.42
Chase Credit Card:Paul Credit Card	879.27
Chase Credit Card:Sarah Credit Card	-870.28
Loan Payable	40,000.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>44,837.12</b>
<b>Net cash provided by operating activities</b>	<b>\$23,121.21</b>
FINANCING ACTIVITIES	
Opening Balance Equity	-5.00
Treasury Units	-20,000.00
<b>Net cash provided by financing activities</b>	<b>\$ -20,005.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$3,116.21</b>
Cash at beginning of period	3,866.77
<b>CASH AT END OF PERIOD</b>	<b>\$6,982.98</b>