

# Cascade Cultures LLC

## Statement of Cash Flows

January - December 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	-1,917.58
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Accounts Receivable (A/R)	-917.39
Accumulated Depreciation	23,849.00
Chase Credit Card	-22.44
Chase Credit Card:Paul Credit Card	107.36
Chase Credit Card:Sarah Credit Card	-13,106.82
Loan Payable	15,000.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>24,909.71</b>
<b>Net cash provided by operating activities</b>	<b>\$22,992.13</b>
INVESTING ACTIVITIES	
Bottling Line	-14,802.00
<b>Net cash provided by investing activities</b>	<b>\$ -14,802.00</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$8,190.13</b>
Cash at beginning of period	6,982.98
<b>CASH AT END OF PERIOD</b>	<b>\$15,173.11</b>