

Lakrisha Davis & Co.

Statement of Cash Flows

January - December 2019

| | TOTAL |
|--|---------------------|
| OPERATING ACTIVITIES | |
| Net Income | 73,378.94 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | 0.00 |
| Accounts Receivable (A/R) | -2,500.00 |
| Working Capital | 9,447.83 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 6,947.83 |
| Net cash provided by operating activities | \$80,326.77 |
| FINANCING ACTIVITIES | |
| Opening Balance Equity | 2,259.04 |
| Owner's Investment | 130.70 |
| Owner's Pay & Personal Expenses | -7.43 |
| Net cash provided by financing activities | \$2,382.31 |
| NET CASH INCREASE FOR PERIOD | \$82,709.08 |
| Cash at beginning of period | 118,349.40 |
| CASH AT END OF PERIOD | \$201,058.48 |