

# Lakrisha Davis & Co.

## Statement of Cash Flows

January 1 - June 17, 2021

|  | TOTAL                |
|--|----------------------|
| OPERATING ACTIVITIES   |                      |
| Net Income   | 15,480.47            |
| Adjustments to reconcile Net Income to Net Cash provided by operations:              | 0.00                 |
| Accounts Receivable (A/R)  | 876.00               |
| Affirm Line of Credit  | -66.04               |
| Direct Deposit Payable   | 0.00                 |
| Payroll Liabilities:Federal Taxes (941/944)  | -2,878.64            |
| Payroll Liabilities:Federal Unemployment (940)                                       | 0.00                 |
| Payroll Liabilities:IL Income Tax  | -860.68              |
| Payroll Liabilities:IL Unemployment Tax  | -266.88              |
| Working Capital  | -1,277.43            |
| <b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b> | <b>-4,473.67</b>     |
| <b>Net cash provided by operating activities</b>                                     | <b>\$11,006.80</b>   |
| FINANCING ACTIVITIES   |                      |
| Opening Balance Equity   | -11,045.93           |
| Owner's Investment   | 7,350.98             |
| Owner's Pay & Personal Expenses  | -18,557.02           |
| <b>Net cash provided by financing activities</b>                                     | <b>\$ -22,251.97</b> |
| <b>NET CASH INCREASE FOR PERIOD</b>  | <b>\$ -11,245.17</b> |
| Cash at beginning of period  | 20,808.66            |
| <b>CASH AT END OF PERIOD</b>   | <b>\$9,563.49</b>    |