

# Dirty Lettuce

## Statement of Cash Flows

January - November, 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	67,485.59
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Cash Rollover	-356.50
Square Rollover	0.00
Gift Cards	1,901.45
Square Loan (1)	3,470.97
Tips Payable	356.50
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>5,372.42</b>
<b>Net cash provided by operating activities</b>	<b>\$72,858.01</b>
INVESTING ACTIVITIES	
Tools, machinery, and equipment	-5,961.18
Security Deposit	-5,500.00
<b>Net cash provided by investing activities</b>	<b>\$ -11,461.18</b>
FINANCING ACTIVITIES	
Owner draws	-57,385.26
<b>Net cash provided by financing activities</b>	<b>\$ -57,385.26</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$4,011.57</b>
Cash at beginning of period	2,479.97
<b>CASH AT END OF PERIOD</b>	<b>\$6,491.54</b>