

# Poppy Bagels

## Statement of Cash Flows

January - November, 2021

	<u>Total</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	61,982.05
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	0.00
Inventory Asset	-815.92
California Department of Tax and Fee Administration Payable	338.46
PreOrder Tips	0.00
Square Tips	-63.64
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>-\$ 541.10</u>
Net cash provided by operating activities	<b>\$ 61,440.95</b>
<b>FINANCING ACTIVITIES</b>	
Owner's Pay & Personal Expenses	<u>-24,041.00</u>
Net cash provided by financing activities	<b>-\$ 24,041.00</b>
Net cash increase for period	<b>\$ 37,399.95</b>
Cash at beginning of period	<u>28,249.30</u>
Cash at end of period	<b>\$ 65,649.25</b>

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