

Small Co. LLC  
Statement of Cash Flows

January 1, 20XX through December 31, 20XX

BEGINNING CASH BALANCE	\$175,000
CHANGES DUE TO OPERATIONS	
Net profit for the period	\$100,000
Accounts Receivable (A/R)	(\$75,000)
Accounts Payable (A/P)	\$20,000
Credit cards	\$5,000
Inventory	(\$30,000)
Depreciation	<u>\$30,000</u>
Net change due to operations	\$50,000
CHANGES DUE TO INVESTMENTS	
Truck: F-250 Diesel original cost	<u>(\$75,000)</u>
Net change due to investment	(\$75,000)
CHANGES DUE TO FINANCING	
Note on F-250 diesel	\$50,000
Changes to operating note	(\$35,000)
Changes to real estate mortgage	(\$40,000)
Owner's net withdrawals and contributions	<u>(\$25,000)</u>
Net change due to financing	(\$50,000)
Net cash increase/decrease for the period	(\$75,000)
CASH AT END OF PERIOD	\$100,000