

Greg's Popsicle Stand
Cash Flow Statement
For the Month Ending July 31, 2019

Cash, Beginning of Period	\$5,500
Cash Flow from Operating Activities	
Net Income	\$3,500
<i>Additions to Cash</i>	
Depreciation	\$500
Increase in Accounts Payable	\$5,500
<i>Subtractions from Cash</i>	
Increase in Accounts Receivable	(\$4,000)
<u>Net cash from Operating Activities</u>	\$5,500
Cash Flow from Investing Activities	
Purchase of Equipment	(\$5,000)
Cash Flow from Financing Activities	
n/a	
<u>Cash Flow for Month Ending July 31, 2019</u>	\$500
<u>Cash, End of Period</u>	\$6,000

How To Prepare Cash Flow Statement

Patrick Vollmar



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