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

How To Prepare Cash Flow Statement

Shmuel Oluwa

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