

Cash Flow

CA Draft Tech

Date Range: Jan 01, 2018 to Dec 31, 2018



Jan 01, 2018
to Dec 31, 2018

CASH INFLOW AND OUTFLOW

Operating Activities	
Sales	
Labor Income	\$30.00
Rental Income	\$130.00
Sales	\$7,569.16
Merchant Account Fees	-\$76.16
Uncategorized Income	\$2,832.21
Total Sales	\$10,485.21
Purchases	
Computer – Internet	-\$733.90
Repairs & Maintenance	-\$144.19
Utilities	-\$1.75
Uncategorized Expense	-\$7,062.87
Total Purchases	-\$7,942.71
Inventory	
Payroll	
Sales Taxes	
Other	
Net Cash from Operating Activities	\$2,542.50

Investing Activities	
Property, Plant, Equipment	
Other	
Net Cash from Investing Activities	\$0.00

Financing Activities	
Loans and Lines of Credit	
Owners and Shareholders	
Other	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	
BUSINESS FUNDAMENTALS CHK	\$0.00
Payments by Wave	\$0.00
Total Starting Balance	\$0.00 As of 2018-01-01
Gross Cash Inflow	\$10,561.37
Gross Cash Outflow	\$8,018.87
Net Cash Change	\$2,542.50
Ending Balance	
BUSINESS FUNDAMENTALS CHK	\$2,542.50
Payments by Wave	\$0.00
Total Ending Balance	\$2,542.50 As of 2018-12-31