

# Jule's Foods

## STATEMENT OF CASH FLOWS

January - December 2019

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	-49,177.67
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-6,520.08
zAccumulated Depreciation	12,925.00
Automobile:Sonata	-2,000.00
CC 0509	3,293.52
CC 4256	524.12
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>8,222.56</b>
<b>Net cash provided by operating activities</b>	<b>\$ -40,955.11</b>
<b>INVESTING ACTIVITIES</b>	
Machinery & Equipment	-8,013.88
<b>Net cash provided by investing activities</b>	<b>\$ -8,013.88</b>
<b>FINANCING ACTIVITIES</b>	
Owner's Investment	52,904.28
<b>Net cash provided by financing activities</b>	<b>\$52,904.28</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$3,935.29</b>
Cash at beginning of period	5,999.08
<b>CASH AT END OF PERIOD</b>	<b>\$9,934.37</b>