

# Jule's Foods

## STATEMENT OF CASH FLOWS

January - December 2020

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	50,472.46
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-975.20
Inventory	0.00
Automobile:Sonata	-2,500.00
CC 0509	-4,784.54
CC 4256	104.25
EIDL Grant	0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-8,155.49</b>
<b>Net cash provided by operating activities</b>	<b>\$42,316.97</b>
<b>INVESTING ACTIVITIES</b>	
Machinery & Equipment	-8,739.69
<b>Net cash provided by investing activities</b>	<b>\$ -8,739.69</b>
<b>FINANCING ACTIVITIES</b>	
EIDL Loan	20,000.00
Opening Balance Equity	11,311.58
Owner's Investment	5,072.30
Partner Distributions	-36,500.00
<b>Net cash provided by financing activities</b>	<b>\$ -116.12</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$33,461.16</b>
Cash at beginning of period	9,934.37
<b>CASH AT END OF PERIOD</b>	<b>\$43,395.53</b>