

Poppy Bagels

Statement of Cash Flows

January - December 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	11,065.57
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	0.00
Uncategorized Asset	0.00
Square Tips	64.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	64.00
Net cash provided by operating activities	\$11,129.57
FINANCING ACTIVITIES	
Owner's Investment	17,119.73
Net cash provided by financing activities	\$17,119.73
NET CASH INCREASE FOR PERIOD	\$28,249.30
CASH AT END OF PERIOD	\$28,249.30