

# Kristin McGregor

## Statement of Cash Flows

January 1 - August 12, 2022

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	39,178.88
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	536.75
Retainer Account	1,676.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>2,212.75</b>
<b>Net cash provided by operating activities</b>	<b>\$41,391.63</b>
<b>FINANCING ACTIVITIES</b>	
Owner's Investment	443.71
Owner's Pay & Personal Expenses	-35,548.69
<b>Net cash provided by financing activities</b>	<b>\$ -35,104.98</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$6,286.65</b>
Cash at beginning of period	24,532.39
<b>CASH AT END OF PERIOD</b>	<b>\$30,819.04</b>