

Statement of Cash Flows

Acme Web Pros Plus

For the year ended December 31, 2017

2017

Cash Flows from Operating Activities

Receipts from customers	(1,300.00)
Payments to suppliers and employees	(1,564.93)
Total Cash Flows from Operating Activities	(2,864.93)

Cash Flows from Investing Activities

Other cash items from investing activities	500.00
Total Cash Flows from Investing Activities	500.00

Cash Flows from Financing Activities

Other cash items from financing activities	5,000.00
Total Cash Flows from Financing Activities	5,000.00

Net Cash Flows

2,635.07

Cash Balances

Cash and cash equivalents at beginning of period	-
Cash and cash equivalents at end of period	2,635.07
Net change in cash for period	2,635.07

How To Create A Cash Flow Statement

RM Cervero



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