

# Statement of Cash Flows

Acme Web Pros Plus

For the year ended December 31, 2017

2017

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## Cash Flows from Operating Activities

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

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## Cash Flows from Investing Activities

Other cash items from investing activities	500.00
<b>Total Cash Flows from Investing Activities</b>	<b>500.00</b>

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## Cash Flows from Financing Activities

Other cash items from financing activities	5,000.00
<b>Total Cash Flows from Financing Activities</b>	<b>5,000.00</b>

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## Net Cash Flows

2,635.07

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## Cash Balances

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

# How To Create A Cash Flow Statement

**Yi-Tong Ma**



## **How To Create A Cash Flow Statement:**

## **How To Create A Cash Flow Statement** Book Review: Unveiling the Magic of Language

In an electronic digital era where connections and knowledge reign supreme, the enchanting power of language has become more apparent than ever. Its ability to stir emotions, provoke thought, and instigate transformation is actually remarkable. This extraordinary book, aptly titled "**How To Create A Cash Flow Statement**," written by a highly acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound impact on our existence. Throughout this critique, we will delve into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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