

# CASH FLOW STATEMENT

	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022
<b>OPERATING ACTIVITIES</b>					
Net Income	(50,123)	(58,824)	(78,781)	(86,615)	(96,012)
Adjustments to reconcile Net Income to Net Cash provided by operations:					
Accounts receivable		(8,000)	(2,000)	5,000	3,000
Other Current Assets/Prepays/Prepaid Expenses		(2,000)	(667)	(21,121)	(4,986)
Fixed Assets/Accumulated Depreciation		0	42	79	116
Accounts Payable		0	1,350	23,035	(20,003)
Credit Cards/Ramp Card		0	251	3,971	(1,361)
Other Current Liabilities/ Payroll Liabilities	5,525	10,000	(10,000)	(5,525)	0
Other Current Liabilities/ Payroll Tax Liabilities	0	11,101	(8,990)	(2,111)	0
Other Current Liabilities/ Accruals/ Accrued Expenses		72,132	66,289	(74,449)	(18,828)
Other Current Liabilities/ Deferred Revenue		0	22,000	(2,000)	(2,000)
Other Current Liabilities/ Employee Reimbursement Liability		6,380	(6,380)	0	0
<b>Total Adjustments to reconcile Net Income to Net Cash provided</b>	<b>\$5,525</b>	<b>\$89,612</b>	<b>\$61,896</b>	<b>(\$73,121)</b>	<b>(\$44,000)</b>
<b>Net cash provided by operating activities</b>	<b>(\$44,598)</b>	<b>\$30,789</b>	<b>(\$16,885)</b>	<b>(\$159,737)</b>	<b>(\$140,072)</b>
<b>INVESTING ACTIVITIES</b>					
Furniture & Fixtures		(200)	0	0	0
Fixed Assets/Computers		(2,400)	(2,400)	(2,400)	0
Intangible Assets/Domain		0	0	0	(7,500)
<b>Net cash provided by investing activities</b>	<b>\$0</b>	<b>(\$2,600)</b>	<b>(\$2,400)</b>	<b>(\$2,400)</b>	<b>(\$7,500)</b>
<b>FINANCING ACTIVITIES</b>					
Equity/Common Stock/Common Stock - Par Value	80	0	0	0	0
Equity/Common Stock/Common Stock - APIC	720	0	0	0	0
Equity/Preferred Stock Series Seed/Series Seed - Par Value		0	0	0	0
Equity/Preferred Stock Series Seed/Series Seed - Financing Costs		0	0	0	0
Equity SAFE Notes	150,000	600,000	0	0	0
<b>Net cash provided by financing activities</b>	<b>\$150,800</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net cash increase for period</b>	<b>\$106,202</b>	<b>\$628,189</b>	<b>(\$19,285)</b>	<b>(\$162,137)</b>	<b>(\$147,572)</b>

Source: Kruze Consulting's Three Financial Statements  
<https://www.kruzeconsulting.com/3-financial-statements/>



# Mastering The Cash Flow Statement Cash Flow Cfa

**Arturo Cuomo**



## **Mastering The Cash Flow Statement Cash Flow Cfa:**

## Whispering the Strategies of Language: An Mental Journey through **Mastering The Cash Flow Statement Cash Flow Cfa**

In a digitally-driven world where screens reign great and quick interaction drowns out the subtleties of language, the profound secrets and psychological nuances concealed within phrases frequently move unheard. Yet, situated within the pages of **Mastering The Cash Flow Statement Cash Flow Cfa** a fascinating fictional prize sporting with natural thoughts, lies a fantastic quest waiting to be undertaken. Composed by an experienced wordsmith, this enchanting opus invites viewers on an introspective trip, delicately unraveling the veiled truths and profound impact resonating within ab muscles material of each and every word. Within the psychological depths of this poignant evaluation, we can embark upon a honest exploration of the book is core themes, dissect its interesting publishing style, and fail to the effective resonance it evokes strong within the recesses of readers hearts.

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