

Larry's Landscaping & Garden Supply
Statement of Cash Flows
 October 1 through December 15, 2003

	Oct 1 - Dec 15, 03
OPERATING ACTIVITIES	
Net Income	24,256.06
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-31,423.08
Inventory Asset	-323.91
Accounts Payable	1,498.25
CalOil Card	48.50
QuickBooks Credit Card:QBCC Field Office	45.00
QuickBooks Credit Card:QBCC Home Office	25.00
Payroll Liabilities	1,769.96
Sales Tax Payable	885.20
	-3,219.02
Net cash provided by Operating Activities	-3,219.02
FINANCING ACTIVITIES	
Bank Loan	-1,270.50
Owner's Equity:Owner's Draw	-5,000.00
	-6,270.50
Net cash provided by Financing Activities	-6,270.50
Net cash increase for period	-9,489.52
Cash at beginning of period	51,013.31
Cash at end of period	<u>41,523.79</u>

cbs-bookkeeping.com