

Example Company
CASH FLOW STATEMENT
January 01, 2021 through December 31, 2021

Cash Basis

OPERATING ACTIVITIES	US\$
Beginning Balance as 2021-01-01	10,000.00
Profit and Loss	7,708.40
Assets Variation	18,816.17
Liabilities & Equity Variation	-27,395.40
Ending Balance as of 2021-12-31	9,129.17