

Example Company
INFLOWS & OUTFLOWS STATEMENT
January 01, 2021 through December 31, 2021

Cash Basis	US\$
Inflows	
Additional Paid In Capital	193.33
Adjustments To Share-holders Equity	1,700.00
Cash For Sales	24,647.00
Income	70,932.76
Other Assets	366.17
Other Income	1,200.00
Refund	27.96
Tax Exempt Securities	19,474.00
Uncategorized Income	17,621.35
Zelle From	220,314.92
Total Inflows	356,477.49
Outflows	
Accounts Payable	26,475.37
Atm Deposit	7,260.00
Automobile Expense	1,522.19
Bank Service Charges	4,279.40
Checks To	14,886.46
Clothes	55.00
Computer And Internet Expenses	3,750.96
Credit Card Payments	61,660.91
Groceries	10,181.82
Insurance Expense	63.92
Legal Fees	540.00
Meals And Entertainment	3,837.82
Medical Expense	983.38
Miscellaneous Expense	17,889.10
Mortgage And Real Estate Loans	24.00
Office Services	448.92
Office Supplies	175.30
Parking Expense	8.00
Pet Expense	147.20
Professional Fees	13,083.00
Purchases	276.97
Rent Expense	12,884.16
Repairs And Maintenance	78.89
Retained Earnings, Appropriated	1,113.36
Taxes	440.00
Telephone Expense	5,379.70
Transfer To	25,299.99

Travel Expense	4,382.37
U.s. Government Obligations	1,000.00
Uncategorized Expense	1,577.86
Utilities	234.78
Zelle To	137,407.49
Total Outflows	357,348.32

Net Income	-870.83
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