

**EXAMPLE COMPANY**  
**Statement of Cash Flows**

January through December 2024

	Jan - Dec 24
<b>▼ OPERATING ACTIVITIES</b>	
Net Income	521,022.41
<b>▶ Adjustments to reconcile Net Income</b>	
Net cash provided by Operating Activities	1,304,547.75
<b>▼ INVESTING ACTIVITIES</b>	
Warehouse Equipment	-42.78 ◀
Net cash provided by Investing Activities	-42.78
Net cash increase for period	1,304,504.97
Cash at beginning of period	74,406.09
Cash at end of period	<u>1,378,911.06</u>