

EXAMPLE COMPANY
CASH FLOW
March 27, 2024 through September 26, 2024

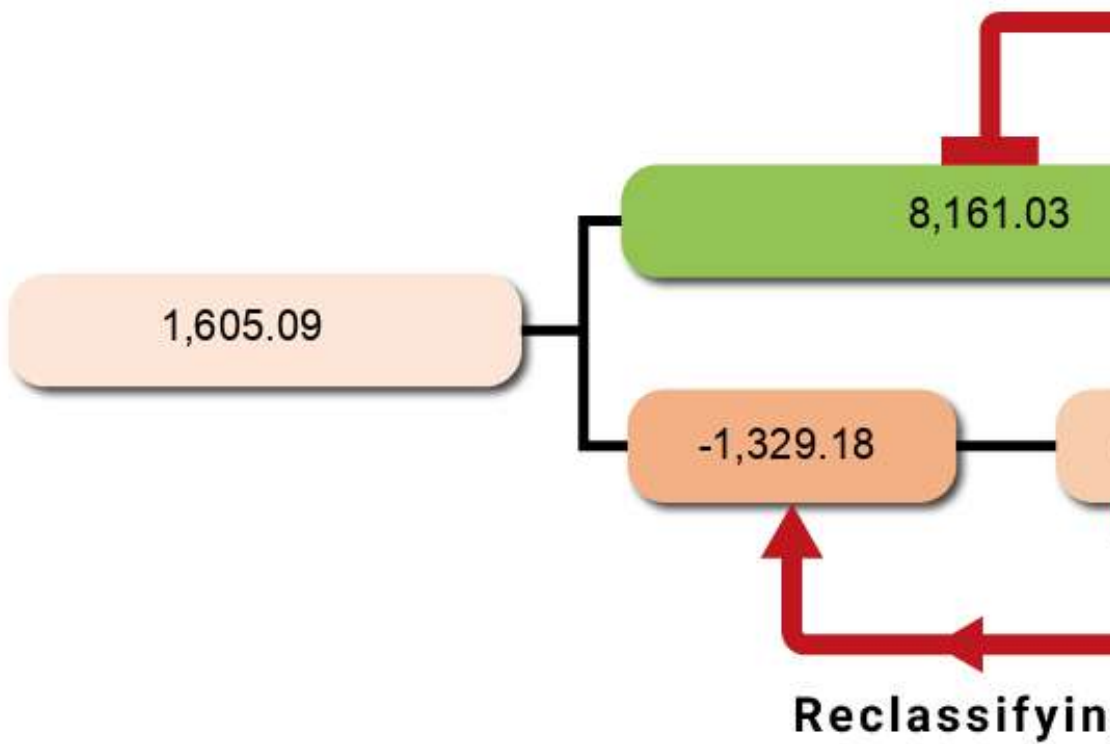
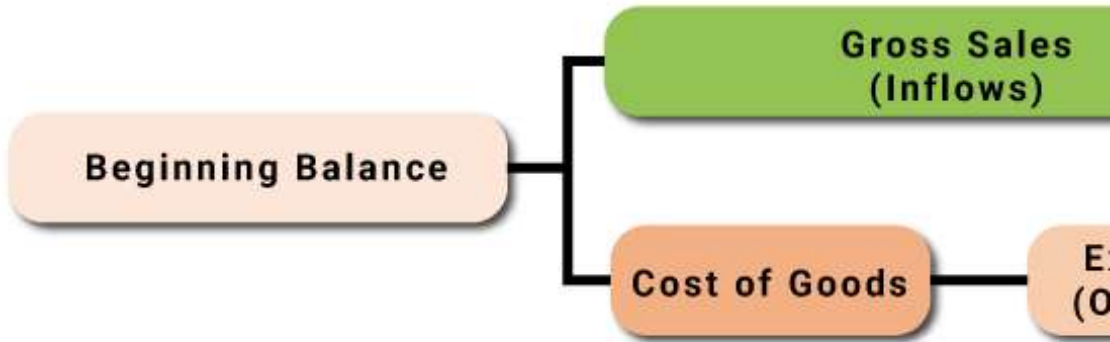
Cash Basic 01/14/25 07:01 PM

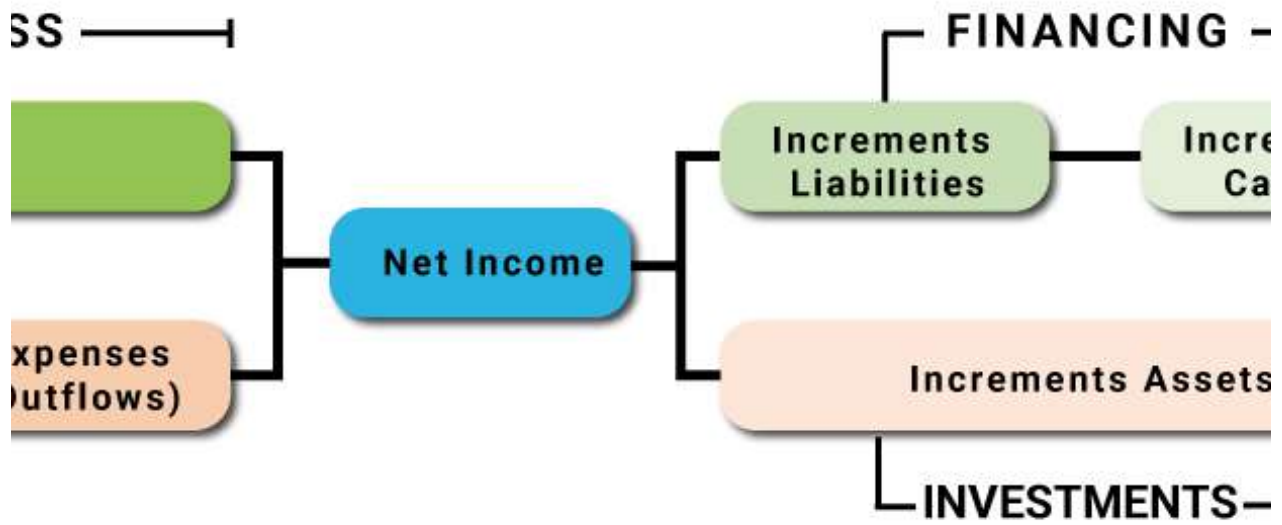
US\$

CASH FLOW STATEMENT

Beginning Balance as March 27, 2024	1,605.09
Net Income	627.11
Assets Variation	36,655.01
Liabilities & Equity Variation	-38,876.65
Ending Balance as of September 26, 2024	10.56

PROFIT & LOSS





CASH FLOW

Reclassifying

