

Larry's Landscaping & Garden Supply
Statement of Cash Flows
 January through December 2011

	Jan - Dec 11
OPERATING ACTIVITIES	
Net Income	-70,351.83
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-32,226.98
Prepaid Insurance	-500.00
Employee advances	-100.00
Inventory Asset	-4,773.18
Accounts Payable	-684.59
CalOil Card	975.25
QuickBooks Credit Card:QBCC Field Office	45.00
QuickBooks Credit Card:QBCC Home Office	25.00
Payroll Liabilities	5,520.47
Payments on Account	-1,520.00
Sales Tax Payable	1,905.02
Net cash provided by Operating Activities	-101,685.84
INVESTING ACTIVITIES	
Truck:Accumulated Depreciation	575.00
Net cash provided by Investing Activities	575.00
FINANCING ACTIVITIES	
Bank of Anycity Loan	19,932.65
Equipment Loan	3,911.32
Bank Loan	-7,353.38
Opening Bal Equity	-67,600.63
Owner's Equity:Owner's Draw	-5,000.00
Retained Earnings	43,954.66
Net cash provided by Financing Activities	-12,155.38
Net cash increase for period	-113,266.22
Cash at beginning of period	218,838.97
Cash at end of period	105,572.75