

Larry's Landscaping & Garden Supply
Statement of Cash Flows
 October 1 through December 15, 2025

	Oct 1 - Dec 15, 25
OPERATING ACTIVITIES	
Net Income	14,795.96
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-31,503.08
Prepaid Insurance	200.00
Employee advances	-100.00
Inventory Asset	-323.91
Accounts Payable	823.25
CalOil Card	48.50
QuickBooks Credit Card:QBCC Field Office	45.00
QuickBooks Credit Card:QBCC Home Office	25.00
Payroll Liabilities	1,347.73
Sales Tax Payable	879.04
	-13,762.51
Net cash provided by Operating Activities	-13,762.51
FINANCING ACTIVITIES	
Bank of Anycity Loan	-868.42
Equipment Loan	-431.79
Bank Loan	-1,270.50
Owner's Equity:Owner's Draw	-5,000.00
	-7,570.71
Net cash provided by Financing Activities	-7,570.71
Net cash increase for period	-21,333.22
Cash at beginning of period	126,905.97
Cash at end of period	105,572.75