

Lawrence Guado LLC

Statement of Cash Flows
January-February, 2025

Account Name	Total
OPERATING ACTIVITIES	
Net Income	30,222.58
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable (AP)	419.00
Accounts Receivable (AR)	-8,500.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$8,081.00
Net cash provided by operating activities	\$22,141.58
FINANCING ACTIVITIES	
Owner's Draw	-3,700.00
Owner's Equity	12,500.00
Net cash provided by financing activities	\$8,800.00
NET CASH INCREASE FOR PERIOD	\$30,941.58
Cash at beginning of period	\$0.00
CASH AT END OF PERIOD	\$30,941.58