

# RESTAURANT LLC.

## Cash Flow Statement

Single Month - February (2017)

February (2017)

### Net Income

Net earnings (current period) 69,840

### Operating Activities

#### Net change in non-cash working capital

Accounts Payable (3,000)

Cur Liabilities (1,500)

Inventories (5,000)

Prepaid Expenses 2,500

Receivables 1,000

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(6,000)

### Investing Activities

Prop & Equip (5,000)

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(5,000)

### Financing Activities

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(Decrease)/Increase in cash resources 58,840

Cash and cash equivalents - beginning of period 126,660

Cash and cash equivalents - end of period 185,500