

Knots4Kids

Statement of Cash Flows

September 1, 2022 - February 22, 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	-5,920.96
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	-1,000.00
Uncategorized Asset	48.25
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-951.75
Net cash provided by operating activities	\$ -6,872.71
NET CASH INCREASE FOR PERIOD	\$ -6,872.71
Cash at beginning of period	19,275.75
CASH AT END OF PERIOD	\$12,403.04