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Cool! I'am really happy

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#Diego Butler



so many fake sites. this is the first one which worked! Many thanks

Cash Flow Statement

For the Year Ended December 31, 2016

Cash Flow from Operations

Cash receipts from customers	86,772
Cash paid for inventory	(7,400)
Cash paid for wages	(53,000)
Net Cash Flow from Operations	26,372

Cash Flow from Investing

Cash receipts from sale of property and equipment	13,500
Cash paid for purchase of equipment	(17,500)
Net Cash Flow from Investing	(4,000)

Cash Flow from Financing

Cash paid for loan repayment	(5,000)
Net Cash Flow from Investing	(5,000)

Net Increase in Cash	17,372
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