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12/01/17

Industrial Equipment Services
Statement of Cash Flows
January 1 through December 1, 2017

	<u>Jan 1 - Dec 1, 17</u>
OPERATING ACTIVITIES	
Net Income	6,097.43
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	100.00
Accounts Payable	-3,230.36
h · HOWARD LEFLER 4856	-3,874.79
Net cash provided by Operating Activities	<u>-907.72</u>
INVESTING ACTIVITIES	
Tractors and Trailers	680.00
Net cash provided by Investing Activities	<u>680.00</u>
Net cash increase for period	<u>-227.72</u>
Cash at beginning of period	<u>411.71</u>
Cash at end of period	<u><u>183.99</u></u>