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ATLANTIC FABRICATION
Statement of Cash Flows
 January 1 through December 2, 2017

	Jan 1 - Dec 2, 17
OPERATING ACTIVITIES	
Net Income	291,362.23
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	17,128.94
Accounts Payable	-187,652.99
BANK OF AMERICA	198.24
4031	732.16
4856 HOWARD	2,865.66
ANGELA PERKINS 4273	2,062.01
ATLANTIC FAB-6942	-634.81
larry walker 6065	2,181.24
MARTA J MILLER-4070	-3,275.37
SPARK 4292/6949	18,713.06
Payroll Liabilities	388.92
Line of Credit - 414584	-25,906.70
LOAN	-118,276.09
	-113.50
Net cash provided by Operating Activities	-113.50
INVESTING ACTIVITIES	
Equipment	1,000.00
Building	-293.10
	706.90
Net cash provided by Investing Activities	706.90
FINANCING ACTIVITIES	
Distributions - Johnson	-3,600.00
Distributions - Stitt	-3,600.00
	-7,200.00
Net cash provided by Financing Activities	-7,200.00
Net cash increase for period	-6,606.60
Cash at beginning of period	12,578.64
Cash at end of period	5,972.04