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12/01/17

BOILER REPAIR COMPANY
Statement of Cash Flows
January 1 through December 1, 2017

	<u>Jan 1 - Dec 1, 17</u>
OPERATING ACTIVITIES	
Net Income	20,197.88
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-17,327.82
Accounts Payable	-13,023.82
4031	17.38
6942	144.20
AFD 4070	5.33
HOM · HOME DEPOT	63.95
LARRY WALKER 6065	70.08
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Net cash provided by Operating Activities	-9,852.82
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Net cash increase for period	-9,852.82
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Cash at beginning of period	9,952.82
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Cash at end of period	<u><u>100.00</u></u>