

Summarized Statement of Cash Flows

Rural Grocery Store

| | <u>\$'s</u> |
|---|-------------------------|
| Cash Flows from Operating Activities | |
| Net Income | 15,031.29 |
| Adjustments to reconcile Net Income to net cash provided by operations | |
| Increase in Receivables | (1,288.04) |
| Decrease in Inventory | 2,131.95 |
| Increase in Payables | 1,677.75 |
| Depreciation Expense | 1,172.81 |
| Other Net Cash Used in Operating Activities | <u>(278.79)</u> |
| Net Cash Provided by Operating Activities | 18,446.97 |
| Cash Flow from Investing Activities | |
| Net Cash Used for Equipment | (7,750.00) |
| Purchase of CD | <u>(5,000.00)</u> |
| Net Cash Used in Investing Activities | (12,750.00) |
| Cash Flow from Financing Activities | |
| Net Cash from Borrowing Activities | 9,166.68 |
| Net Owner Distributions | <u>(2,500.00)</u> |
| Net Cash from Financing Activities | <u>6,666.68</u> |
| Net Increase in Cash | 12,363.65 |
| Cash at Beginning of Period | <u>3,755.11</u> |
| Cash at End of Period | <u><u>16,118.76</u></u> |