



## Cash Flow Statement Example

Landscaping Services, LLC

Landscaping Services, LLC	
Statement of Cash Flows, July 1, 2024 to June 30, 2025	
<b>Cash at the beginning of the year (July 1, 2024)</b>	\$7,887
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	
Cash receipts from customers	\$187,976
Cash paid to suppliers of materials & plants	(\$17,699)
Cash paid for employee wages	(\$68,000)
Cash paid for owner's salary	(\$52,000)
Cash paid for other operating expenses	(\$34,972)
Cash paid for interest	(\$345)
Cash paid for taxes	(\$2,250)
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>	
Purchase of equipment	(\$1,850)
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>	
Payments on bank loan	(\$6,000)
<b>Cash at the end year (June 30, 2024)</b>	\$12,747