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Accounting Solutions LLC

STATEMENT OF CASH FLOWS

January - December 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	15,723.11
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-1,000.00
Accounts Payable (A/P)	1,337.00
Payroll Liabilities	-3,216.77
Payroll Liabilities:CEGNA Health	335.00
Payroll Liabilities:CEGNA Vision	60.00
Payroll Liabilities:DENTA Plus	59.00
Payroll Liabilities:Federal Taxes (941/944)	886.61
Payroll Liabilities:Federal Unemployment (940)	23.23
Payroll Liabilities:FL Unemployment Tax	96.78
Payroll Liabilities:Live Long	127.50
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-1,291.65
Net cash provided by operating activities	\$14,431.46
FINANCING ACTIVITIES	
Opening Balance Equity	25,000.00
Owner's Pay & Personal Expenses	-457.00
Net cash provided by financing activities	\$24,543.00
NET CASH INCREASE FOR PERIOD	\$38,974.46
CASH AT END OF PERIOD	\$38,974.46



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