

**Eagle LifeChurch**  
**Statement of Cash Flows**  
January through December 2019

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	<u>Jan - Dec 19</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	7,415.15
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	202.14
Payroll Liabilities	5.62
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Net cash provided by Operating Activities	7,622.91
<b>INVESTING ACTIVITIES</b>	
Music/Media Equipment	-9,486.92
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Net cash provided by Investing Activities	-9,486.92
<b>FINANCING ACTIVITIES</b>	
Church Bldg phase 1 Loan #3	-8,424.32
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Net cash provided by Financing Activities	-8,424.32
Net cash increase for period	-10,288.33
Cash at beginning of period	21,750.24
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Cash at end of period	<u><u>11,461.91</u></u>