

Eagle LifeChurch
Statement of Cash Flows
January through December 2020

	<u>Jan - Dec 20</u>
OPERATING ACTIVITIES	
Net Income	26,227.14
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	-202.14
Direct Deposit Liabilities	-1,148.42
Payroll Liabilities	-692.64
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Net cash provided by Operating Activities	24,183.94
INVESTING ACTIVITIES	
Music/Media Equipment	-2,312.33
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Net cash provided by Investing Activities	-2,312.33
FINANCING ACTIVITIES	
Church Bldg phase 1 Loan #3	-6,629.43
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Net cash provided by Financing Activities	-6,629.43
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Net cash increase for period	15,242.18
Cash at beginning of period	11,538.42
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Cash at end of period	<u><u>26,780.60</u></u>