

**Eagle LifeChurch**  
**Statement of Cash Flows**  
January through December 2023

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	<u>Jan - Dec 23</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-172,397.96
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	-1,270.96
Payroll Liabilities	10,281.02
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Net cash provided by Operating Activities	-163,387.90
<b>FINANCING ACTIVITIES</b>	
Church Bldg phase 1 Loan #3	-29,746.71
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Net cash provided by Financing Activities	-29,746.71
Net cash increase for period	-193,134.61
Cash at beginning of period	472,002.56
Cash at end of period	<u><u>278,867.95</u></u>