

**Eagle Life Church Operations, LLC**  
**Statement of Cash Flows**  
January through December 2023

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	<u>Jan - Dec 23</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-3,647.41
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 · Accounts Payable	-2,890.09
Net cash provided by Operating Activities	-6,537.50
<b>INVESTING ACTIVITIES</b>	
15000 · Furniture and Equipment	-11,109.82
Net cash provided by Investing Activities	-11,109.82
Net cash increase for period	-17,647.32
Cash at beginning of period	20,485.00
Cash at end of period	<u><u>2,837.68</u></u>