

Eagle LifeChurch Property Management, LLC

Statement of Cash Flows

January through December 2023

	<u>Jan - Dec 23</u>
OPERATING ACTIVITIES	
Net Income	4,395.81
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · Accounts Receivable	-715.00
Net cash provided by Operating Activities	3,680.81
INVESTING ACTIVITIES	
15000 · Furniture and Equipment	-15,129.94
67700 · Appliances	-6,576.34
Net cash provided by Investing Activities	-21,706.28
Net cash increase for period	-18,025.47
Cash at beginning of period	24,500.00
Cash at end of period	<u><u>6,474.53</u></u>