

Statement of Cash Flows

Acme Web Pros Plus

For the year ended December 31, 2017

2017

Cash Flows from Operating Activities

Receipts from customers	(1,300.00)
Payments to suppliers and employees	(1,564.93)
Total Cash Flows from Operating Activities	(2,864.93)

Cash Flows from Investing Activities

Other cash items from investing activities	500.00
Total Cash Flows from Investing Activities	500.00

Cash Flows from Financing Activities

Other cash items from financing activities	5,000.00
Total Cash Flows from Financing Activities	5,000.00

Net Cash Flows

2,635.07

Cash Balances

Cash and cash equivalents at beginning of period	-
Cash and cash equivalents at end of period	2,635.07
Net change in cash for period	2,635.07

How To Create A Cash Flow Statement

Don Burnham



How To Create A Cash Flow Statement:

Introduction to Financial Accounting Anthony Webster,2018-04-19 This text provides a terse introduction to Financial Accounting It is aimed at students early career business professionals and career changers It includes many foundational examples drawn from the fields of Investment Management Private Equity and Investment Banking The book is a required resource for courses at Columbia Xi an and Sichuan universities *ACCOUNTING: BSB110, 3RD EDITION*
Charles Horngren,Walter Harrison,2015-05-20 This custom book is compiled from ACCOUNTING 7TH EDITION Horngren Harrison Oliver Best Fraser Tan and Willett for QUT School of Accounting *Financial Statement Analysis* Leonard C. Soffer,Robin J. Soffer,2003 For undergraduate graduate courses in Financial Statement Analysis and Valuation This text combines finance accounting and business strategy theory with enough real accounting information to teach students how to actually use financial statement data in valuation and analysis as well as understand the corporate finance theory behind it

Financial Accounting Charles Horngren,Walter Harrison,Suzanne Oliver,Peter Best,David Fraser,Rebecca Tan,2012-10-23 Success in Accounting begins here The technical details you need to know and decision making processes you need to understand with plain language explanations and unlimited practice Financial Accounting is an engaging resource that focuses on current accounting theory and practice in Australia within a business context It emphasises how financial decision making is based on accurate and complete accounting information and uses case studies to illustrate this in a practical way The new 7th edition is accurate and up to date guided by extensive technical review feedback and incorporating the latest Australian Accounting Standards It also provides updated coverage of some of the most significant current issues in accounting such as ethics information systems and sustainability **Introduction to Business Finance**
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