



Cash Flow Statement	May 31st 2016 (\$)
Cash from Operations	
Earnings	9,110.00
Additions to Cash	
Depreciation	3200.00
Increase in Accounts Payable	4505.00
Increase in Taxes Payable	750.00
Decrease in Cash	
Accounts Receivable Increase	5500.00
Increase in Inventory	6500.00
Net Cash Provided by Operations	5,565.00
Cash From Investing	
Equipment	3225.00
Cash Flow from Financing	
Loan Repayment	2000.00
Change in Cash for Period	\$ 340.00