

uDesign
Statement of Cash Flows

January 1 through May 5, 2017

◊ Jan 1 - May 5, 17 ◊

OPERATING ACTIVITIES

Net Income	▶ 145,538.19 ◀
Adjustments to reconcile Net Income to net cash provided by operations:	
Inventory Asset	-277.22
Payroll Tax Payable	-11,324.67
Sales Tax Payable	<u>17,338.10</u>
Net cash provided by Operating Activities	<u>151,274.40</u>
Net cash increase for period	151,274.40
Cash at beginning of period	<u>143,988.24</u>
Cash at end of period	<u><u>295,262.64</u></u>