

Under the Same Tree
Statement of Cash Flows

May 2018 - April 2019

| | Total |
|---|--------------------|
| OPERATING ACTIVITIES | |
| Net Revenue | 52,089.85 |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations: | 0 |
| Uncategorized Asset | 559.44 |
| Credit Card | -7,034.39 |
| Total Adjustments to reconcile Net Revenue to Net Cash provided by operations: | -\$6,474.95 |
| Net cash provided by operating activities | \$45,614.90 |
| Net cash increase for period | \$45,614.90 |
| Cash at beginning of period | 17,456.12 |
| Cash at end of period | \$63,071.02 |