



MYOWNBUSINESS INSTITUTE

Cash Flow Statement Example

Landscaping Services, LLC

Landscaping Services, LLC	
Statement of Cash Flows, July 1, 2024 to June 30, 2025	
Cash at the beginning of the year (July 1, 2024)	\$7,887
CASH FLOW FROM OPERATING ACTIVITIES	
Cash receipts from customers	\$187,976
Cash paid to suppliers of materials & plants	(\$17,699)
Cash paid for employee wages	(\$68,000)
Cash paid for owner's salary	(\$52,000)
Cash paid for other operating expenses	(\$34,972)
Cash paid for interest	(\$345)
Cash paid for taxes	(\$2,250)
CASH FLOW FROM INVESTING ACTIVITIES	
Purchase of equipment	(\$1,850)
CASH FLOW FROM FINANCING ACTIVITIES	
Payments on bank loan	(\$6,000)
Cash at the end year (June 30, 2024)	\$12,747