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**Larry's Landscaping & Garden Supply**  
**Statement of Cash Flows**  
October through December 2003

	<u>Oct - Dec 03</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	24,200.94
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-31,423.08
Inventory Asset	-323.91
Accounts Payable	1,522.37
CalOil Card	48.50
QuickBooks Credit Card:QBCC Field Office	45.00
QuickBooks Credit Card:QBCC Home Office	25.00
Payroll Liabilities	1,769.96
Sales Tax Payable	885.20
Net cash provided by Operating Activities	<u>-3,250.02</u>
<b>FINANCING ACTIVITIES</b>	
Bank Loan	-1,914.50
Owner's Equity:Owner's Draw	-5,000.00
Net cash provided by Financing Activities	<u>-6,914.50</u>
Net cash increase for period	-10,164.52
Cash at beginning of period	51,013.31
Cash at end of period	<u><u>40,848.79</u></u>