**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Statement of Cash Flows**

**For the \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Ended \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

|  |  |
| --- | --- |
| **Cash Flow from Operating Activities** |   |
| Net Income | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

|  |  |
| --- | --- |
| **Cash Provided by/Used in Operating Activities** | **0** |

|  |  |
| --- | --- |
| **Cash Flow from Investing Activities** |   |

|  |  |
| --- | --- |
| **Cash Provided by/Used in Investing Activities** | **0** |

|  |  |
| --- | --- |
| **Cash Flow from Financing Activities** |   |

|  |  |
| --- | --- |
| **Cash Provided by Financing Activities** | **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** |

|  |  |
| --- | --- |
| **Net Increase in Cash** | **0** |

|  |  |
| --- | --- |
| **Beginning Cash Balance** | \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |

|  |  |
| --- | --- |
| **Cash at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | **0** |