

Cash Flow

SPP Inc.

Date Range: Jul 01, 2018 to Jun 30, 2019

CASH INFLOW AND OUTFLOW		Jul 01, 2018 to Jun 30, 2019
Operating Activities		
Sales		\$2,500.00
Purchases		-\$8,792.66
Net Cash from Operating Activities		-\$6,292.66
Investing Activities		
Net Cash from Investing Activities		\$0.00
Financing Activities		
Owners and Shareholders		\$51,006.58
Other		-\$39,216.58
Net Cash from Financing Activities		\$11,790.00

OVERVIEW

Starting Balance	\$0.00 As of 2018-07-01
Gross Cash Inflow	\$58,906.58
Gross Cash Outflow	\$53,409.24
Net Cash Change	\$5,497.34
Ending Balance	\$5,497.34 As of 2019-06-30