

Bloom Again Brooklyn

STATEMENT OF CASH FLOWS

January - December 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	3,654.11
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$3,654.11
NET CASH INCREASE FOR PERIOD	\$3,654.11
Cash at beginning of period	25,269.63
CASH AT END OF PERIOD	\$28,923.74