

Bloom Again Brooklyn

Statement of Cash Flows

January 1-13, 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-6,547.01
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Pledges	6,518.70
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	6,518.70
Net cash provided by operating activities	\$ -28.31
NET CASH INCREASE FOR PERIOD	\$ -28.31
Cash at beginning of period	121,353.51
CASH AT END OF PERIOD	\$121,325.20