

Prosperity Connection

Statement of Cash Flows

January 2025

	TOTAL
OPERATING ACTIVITIES	
Net Income	-53,492.14
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	92,850.00
1600 Accumulated Depreciation	489.44
2000 Accounts Payable	0.00
2701 All PC Cards:Credit Card Liability	-2,594.80
Out Of Scope Agency Payable	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	90,744.64
Net cash provided by operating activities	\$37,252.50
NET CASH INCREASE FOR PERIOD	\$37,252.50
Cash at beginning of period	1,391,844.10
CASH AT END OF PERIOD	\$1,429,096.60