

Statement of Cash Flows

Prosperity Connection
January 2026

Full name	Total
OPERATING ACTIVITIES	
Net Income	30,741.03
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	-56,800.00
1350 Prepaid Insurance	572.66
2701 All PC Cards:Credit Card Liability	28.45
Out Of Scope Agency Payable	0.00
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$56,198.89
Net cash provided by operating activities	-\$25,457.86
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	-\$25,457.86
Cash at beginning of period	\$672,105.66
CASH AT END OF PERIOD	\$646,647.80