

SCANS
Statement of Cash Flows
January through December 2017

OPERATING ACTIVITIES

Net Income 3,608.31

Adjustments to reconcile Net Income to
net cash provided by operations:

11000 · Accounts Receivable -60.00

20000 · Accounts Payable 489.54

21010 · CPP Payable 779.76

24015 · EI Payable 358.22

24020 · Income Tax Payable 1,486.40

25500 · GST/HST Payable -48.96

Net cash provided by Operating Activities 6,613.27

Net cash increase for period 6,613.27

Cash on hand at beginning of period 36,121.06

Cash on hand at end of period 42,734.33