

Cash Flow

Villagr Co.

Date Range: Jan 01, 2023 to Dec 31, 2023

CASH INFLOW AND OUTFLOW

Jan 01, 2023
to Dec 31, 2023

| Operating Activities | |
|---|-----------------|
| Sales | \$1,028.44 |
| Purchases | -\$778.09 |
| Net Cash from Operating Activities | \$250.35 |
| Investing Activities | |
| Net Cash from Investing Activities | \$0.00 |
| Financing Activities | |
| Net Cash from Financing Activities | \$0.00 |

OVERVIEW

| | |
|-------------------------|-------------------------------------|
| Starting Balance | \$0.00 As of 2023-01-01 |
| Gross Cash Inflow | \$1,028.44 |
| Gross Cash Outflow | \$778.09 |
| Net Cash Change | \$250.35 |
| Ending Balance | \$250.35 As of 2023-12-31 |