

Cash Flow

Villagr Co.

Date Range: Jan 01, 2024 to Dec 31, 2024

CASH INFLOW AND OUTFLOW

Jan 01, 2024
to Dec 31, 2024

Operating Activities	
Sales	\$2,179.94
Purchases	-\$99.95
Net Cash from Operating Activities	\$2,079.99
Investing Activities	
Net Cash from Investing Activities	\$0.00
Financing Activities	
Net Cash from Financing Activities	\$0.00

OVERVIEW

Starting Balance	\$250.35 As of 2024-01-01
Gross Cash Inflow	\$2,179.94
Gross Cash Outflow	\$99.95
Net Cash Change	\$2,079.99
Ending Balance	\$2,330.34 As of 2024-12-31