Cash Flow

Operating, investing & financing

Acme LLC
LLC · WY

3 TRANSACTIONS TO REVIEW | DEMO DATA

Period	Jan 1 – Sep 30, 2026	Basis	Accrual basis
Prepared	Sep 30, 2026	Currency	USD

$53,180.00 USD
NET CHANGE IN CASH

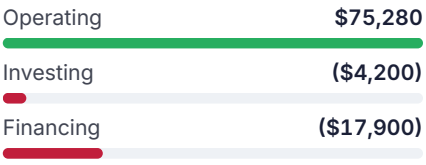
OPERATING	INVESTING	FINANCING	NET CHANGE
$75,280	($4,200)	($17,900)	$53,180
Cash generated	Equipment	Estimated tax payments	Cash increased

ACTIVITY	AMOUNT
OPERATING ACTIVITIES	
Net income	$76,840.00
Change in receivables	($2,900.00)
Change in payables	$1,340.00
Net cash from operations	**$75,280.00**
INVESTING ACTIVITIES	
Equipment & software	($4,200.00)
Net cash from investing	**($4,200.00)**
FINANCING ACTIVITIES	
Estimated tax payments	($17,900.00)
Net cash from financing	**($17,900.00)**
Net change in cash	**$53,180.00**

SUMMARY

- Operations generated $75,280 of cash this period.
- The largest outflow was estimated tax payments at $17,900.
- Cash rose by $53,180 after investing and financing.

AT A GLANCE



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Demo data — not real bank activity