

Name _____

Date _____

PAULA'S PASSIONS
Statement of Cash Flows
For the Month Ended February 28, 20A

Operating Activities

Cash received from customers	\$ 3,575
Cash paid to employees	(420)
Cash paid to suppliers	(3,743)
Total cash used in operating activities	(588)

Investing Activities

Purchased fixed assets	(10,000)
Total cash used in investing activities	(10,000)

Financing Activities

Issued stock	16,000
Borrowed from bank	10,000
Dividends paid	(-i) (1,000)
Total cash from financing activities	25,000

Increase in cash \$14,412

Beginning cash balance 0

Ending cash balance \$ -j- 14,412

Answer:a. \$ 425f. \$ 2400b. 3063g. 32,237c. 737h. 16,000d. 737i. (1000)e. 14,412j. 14,412