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STATEMENT OF CASH FLOWS Chicago Market

20510 Credit Card:Chase Credit Card -709.36 22000 Accrued Expenses 366.67
23000 Deposits Payable -43.85 24050 Reimbursements Payable 14.16 Total
Adjustments To Reconcile Net Income To Net Cash Provided By
Operations:-4,740.01 Net Cash Provided By Operating Activities \$ -433,812.00
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Statement Of Cash Flows

Benefits Of Cash Flow Information 4 A Statement Of Cash Flows, When Used In Conjunction With The Rest Of The Financial Statements, Provides Information That Enables Users To Evaluate The Changes In Net Assets Of An Entity, Its Financial Structure (including Its Liquidity And Solvency) And Its Ability To Affect The Amounts And Timing Of Cash ...File Size: 1MB Apr 3th, 2024

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