

Cash Flow

EdTUM

Date Range: Jan 01, 2022 to Dec 31, 2022

CASH INFLOW AND OUTFLOW		Jan 01, 2022 to Dec 31, 2022
Operating Activities		
Sales		\$44,803.90
Purchases		-\$2,280.78
Payroll		-\$42,523.12
Net Cash from Operating Activities		\$0.00
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 2022-01-01
Gross Cash Inflow		\$44,803.90
Gross Cash Outflow		\$44,803.90
Net Cash Change		\$0.00
Ending Balance		\$0.00 As of 2022-12-31