

Sadenas Solutions

U.S. Bookkeeping & Business Automation

Cash Flow Statement

Prepared for: Sample Business, LLC
Period: August 1–31, 2026
Prepared: September 3, 2026

Cash Flow Summary

How cash moved in and out of the business this month, and where you stand.

BEGINNING CASH	NET CHANGE IN CASH	ENDING CASH	CASH RUNWAY
\$19,325	+\$4,855	\$24,180	4.2 mo.

Cash Flow from Operating Activities

CATEGORY	AMOUNT
Net Income	\$6,355.00
Accounts Receivable (increase)	−\$2,100.00
Accounts Payable (increase)	\$640.00
Depreciation	\$180.00
Net Cash from Operating Activities	\$5,075.00

Cash Flow from Investing Activities

CATEGORY	AMOUNT
Equipment Purchase	−\$420.00
Net Cash from Investing Activities	−\$420.00

Cash Flow from Financing Activities

CATEGORY	AMOUNT
Owner Draw	−\$800.00
Loan Principal Payment	\$0.00
Net Cash from Financing Activities	−\$800.00
Net Change in Cash	\$4,855.00

Items Needing Your Attention
●Cash runway is currently 4.2 months at the current burn rate — worth tracking if expenses increase.
●Accounts receivable grew this month — \$2,100 tied up in unpaid invoices, reducing cash available.
●Operating cash flow remains positive — the core business is generating more cash than it spends.