TRAVIS ENGINEERING Statement of Cash Flows For the year ending December 31, 20X3			
Cash flows from operating activities:			
		\$ -	
	\$	_	
	*	-	
		-	
		-	
		<u> </u>	
		·	
Cash flows from investing activities:	\$	-	
	• 	-	
		-	
Cash flows from financing activities:			
	\$	-	
		1	
Net increase in cash		<u> </u>	
Cash balance at January 1, 20X3		145,300	
Cash balance at December 31, 20X3		<u>\$ -</u>	
Noncash investing/financing activities		<u>\$ </u>	

Reconciliation of net income to cash flows from operation	ng activities:		
Net income		\$	390,200
Add (deduct) noncash effects on operating income			
	\$ -	-	
		·	
Net cash provided by operating activities		\$	-