

TRAVIS ENGINEERING
Statement of Cash Flows
For the year ending December 31, 20X3

Cash flows from operating activities:

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Cash flows from investing activities:

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		-

Cash flows from financing activities:

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		-

Net increase in cash

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Cash balance at January 1, 20X3

145,300

Cash balance at December 31, 20X3

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Noncash investing/financing activities

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