

Gregory Palm Farms, LLC

STATEMENT OF CASH FLOWS

January - March, 2017

	TOTAL
OPERATING ACTIVITIES	
Net Income	-43,895.45
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable	4,642.62
Auto	-1,084.91
Accounts Payable	73,432.93
Orange, Board of Equalization Payable	1,474.16
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	78,464.80
Net cash provided by operating activities	\$34,569.35
FINANCING ACTIVITIES	
Notes Payable	14,922.38
Notes Payable:Loan Payable-US Affiliated/Bob Cashman	-24,000.00
Notes Payable:note pay-On Deck	-50,000.00
Notes Payable:Notes Payable-ESBF CAI	-10,100.00
Net cash provided by financing activities	\$ -69,177.62
NET CASH INCREASE FOR PERIOD	\$ -34,608.27
CASH AT BEGINNING OF PERIOD	31,498.90
CASH AT END OF PERIOD	\$ -3,109.37