



SFLuv  
Statement of Cash Flows  
July - December, 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	24,245.54
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Payable (A/P)	0.00
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>0.00</b>
<b>Net cash provided by operating activities</b>	<b>\$24,245.54</b>
NET CASH INCREASE FOR PERIOD	<b>\$24,245.54</b>
Cash at beginning of period	25,040.87
<b>CASH AT END OF PERIOD</b>	<b>\$49,286.41</b>