

National Dental Academy

Statement of Cash Flows

July 2023 - June 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	28,146.43
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable	795.00
Credit Card Receivables	-130.00
2100 Peoples State Bank VISA	1,607.16
2155 US Bank Credit Card MASTERCARD	-849.34
2401 Payroll Liabilities:Federal Taxes (941/944)	-1,087.96
2402 Payroll Liabilities:WI Income Tax	1.38
2403 Payroll Liabilities:WI SUI Employer	-59.48
2404 Payroll Liabilities:Federal Unemployment (940)	-28.71
2410 Payroll Liabilities:Payroll Clearing	-628.00
Direct Deposit Payable	861.76
Line of Credit	0.00
Payroll Liabilities:Thrivant Financial	400.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	881.81
Net cash provided by operating activities	\$29,028.24
INVESTING ACTIVITIES	
1700 SBA Loan Fees	-27,336.59
Website	-32.00
Net cash provided by investing activities	\$ -27,368.59
FINANCING ACTIVITIES	
2500 Loan Payable-Peoples State Bank	-2,382.93
3021 Member's Equity:LW Equity:LW Contributed Capital	3,383.87
Net cash provided by financing activities	\$1,000.94
NET CASH INCREASE FOR PERIOD	\$2,660.59
Cash at beginning of period	23,523.33
CASH AT END OF PERIOD	\$26,183.92