The Fun Department, Inc.

Statement of Cash Flows

Profit	**2,800**

O

Operating Cash

_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____

I

Investing Cash

_____	$ _____
_____	$ _____

F

Financing Cash

_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____

Ending Cash	**1,600**