

**Lemonade Stand
Cash Flow Statement**

	Week 1	Week 2	Week 3
Beginning Cash	40	17	22
Cash from Operating			
Net Profit	-14	4	4
Less Depreciation	1	1	1
Total Cash from Operating	<u>-13</u>	<u>5</u>	<u>5</u>
Cash from Investing			
Increase in Fixed Assets	<u>-10</u>	<u>0</u>	<u>0</u>
Total Cash from Investing	<u>-10</u>	<u>0</u>	<u>0</u>
Net Cash	-23	5	5
Ending Cash	17	22	27