



Statement of Cash Flows

FirstFirm Subclient — For the period 2026-05-01 to 2026-05-31 (May 2026)

(Indirect Method) · Basis: posted-only · period state: finalized

Current Period

	Current Period
OPERATING ACTIVITIES	
Net Income	\$17,843.18
(Increase) in Accounts Receivable	(\$8,450.00)
Increase in Business Credit Card	\$73.81
Net Cash from Operating Activities	\$9,466.99
INVESTING ACTIVITIES	
(no activity)	
Net Cash from Investing Activities	\$0.00
FINANCING ACTIVITIES	
Equipment Loan	(\$593.49)
Net Cash from Financing Activities	(\$593.49)
Net Increase (Decrease) in Cash	\$8,873.50
Cash at Beginning of Period	\$0.00
Cash at End of Period	\$8,873.50

Reconciled: Beginning Cash + Net Increase (Decrease) = Ending Cash