

Ascend Church Property Management, LLC
Statement of Cash Flows
January through December 2025

	Jan - Dec 25
OPERATING ACTIVITIES	
Net Income	17,022.33
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · Accounts Receivable	-949.00
Net cash provided by Operating Activities	16,073.33
INVESTING ACTIVITIES	
15000 · Furniture and Equipment	150.00
Net cash provided by Investing Activities	150.00
Net cash increase for period	16,223.33
Cash at beginning of period	2,598.36
Cash at end of period	18,821.69