

Statement of Cash Flows

AmazMerchant

January 1-December 31, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	833,335.58
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Amazon Clearing Account	45,393.74
1201 Amazon Reserve Balance	-29,313.25
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	\$16,080.49
Net cash provided by operating activities	\$849,416.07
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
NET CASH INCREASE FOR PERIOD	\$849,416.07
Cash at beginning of period	\$16,574.50
CASH AT END OF PERIOD	\$865,990.57