

Harbour Office & Services - DEMO

Statement of Cash Flows

For the period 01-Jan-2026 to 30-Jun-2026

All amounts in XCD unless stated

Prepared: 09-Sep-2026

Operating Activities	
Net cash from operating activities	EC\$2,755.00
Investing Activities	
Net cash from investing activities	(EC\$2,400.00)
Financing Activities	
Net cash from financing activities	(EC\$3,900.00)
Net change in cash	(EC\$3,545.00)
Opening cash balance	EC\$18,500.00
Closing cash balance	EC\$14,955.00