Organic Industries of Australia Ltd
Statement of Cash Flows
July 2023 through June 2024

	Jul 23 - Jun 24
OPERATING ACTIVITIES	
Net Income	-518.22
Adjustments to reconcile Net Income to net cash provided by operations:	
Trade receivables	540.00
Accounts Payable	-210.70
Tax Payable	123.29
Net cash provided by Operating Activities	-65.63
Net cash increase for period	-65.63
Cash at beginning of period	20,297.72
Cash at end of period	**20,232.09**