**Financial Management**

**Summayya muzamil**

**ID#16038**

**Date 21may 2020**

**Shmeng Brother Accordion Company.**

**List of items** :

1. Cash -$100 (source of fund)
2. Accounts receivable +$700 (use of fund)
3. Inventory -300 (source of fund)
4. Dividends paid +400 (use of fund)
5. Depreciation +1000 (source of fund)
6. Accounts payable +$300 (source of fund)
7. Accrued expenses -100 (use of fund)
8. Long-term debt -200 (use of fund)
9. Net profit +600 (source of fund)
10. Additions to fixed assets +900 (use of fund)