

M BARC INVESTMENT GROUP, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2015

Cash flows from operating activities:	
Net Income (Loss)	\$ 13,417
Adjustments to reconcile net income (loss) to net cash used in operating activities:	
Changes in assets and liabilities:	
Depreciation Expense	267
(Increase) decrease in:	
Prepaid expenses	(407)
Increase (decrease) in:	
Accounts payable and accrued expenses	(7,442)
Net cash provided by operating activities	5,835
Cash Flows from Investing	
Purchase of Equipment	(1,926)
Net cash used in investing activities	(1,926)
Cash flows from financing activities:	
Contributions	26,045
Distributions	(39,300)
Net cash used in financing activities	(13,255)
Net decrease in cash	(9,346)
Cash, beginning of year	23,487
Cash, end of year	\$ 14,141
<u>Supplemental disclosure of cash flow information:</u>	
Cash paid during the year for interest and taxes	\$ -

See accompanying notes to financial statements