

# SELALU PARTNERS, LLC

## STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31, 2016

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### OPERATING ACTIVITIES:

Net income	\$	5,303
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation		331
Increase in prepaid expenses		(355)
Decrease in accounts payable and accrued expenses		(1,212)
Net cash provided by operating activities		<u>4,067</u>

CASH AT BEGINNING OF YEAR		<u>19,367</u>
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CASH AT END OF YEAR	\$	<u><u>23,434</u></u>
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The accompanying notes are an integral part of these financial statements.