

SELALU PARTNERS, LLC

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

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 | | <u>(1,212)</u> |
| Net cash provided by operating activities | | 4,067 |
| CASH AT BEGINNING OF YEAR | | <u>19,367</u> |
| CASH AT END OF YEAR | \$ | <u><u>23,434</u></u> |

The accompanying notes are an integral part of these financial statements.