

HALL & ROMKEMA FINANCIAL SERVICES, LLC
Statement of Cash Flows
For the Year Ended December 31, 2015

Cash Flows from Operating Activities

Net income	\$ 544,250
Adjustments to reconcile net income to net cash provided by operating activities:	
Depreciation	69
Decrease in accounts receivable	149
Decrease in prepaid expenses	1,259
Increase in accounts payable	<u>2,045</u>
Net cash provided by operating activities	<u>547,772</u>

Cash Flows from Financing Activities

Members' distributions	<u>(530,000)</u>
Net cash used in financing activities	<u>(530,000)</u>

Net Increase in Cash and Cash Equivalents

17,772

Cash and Cash Equivalents, Beginning of Year

91,189

Cash and Cash Equivalents, End of Year

\$ 108,961

See accompanying notes.