

QUANTUM CAPITAL, LLC
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2015

Cash flows from operating activities:	
Net loss	\$ (12,219)
Adjustments to reconcile net loss to net cash used in operating activities	
Changes in assets and liabilities:	
(Increase) decrease in:	
Prepaid expenses	1,172
Increase (decrease) in:	
Accounts payable and accrued expenses	(8,900)
Net cash used in operating activities	<u>(19,947)</u>
Cash flows from investing activities:	
Members Loans Receivable	<u>9,000</u>
Net cash provided by investing activities	<u>9,000</u>
Cash flows from financing activities:	
Contributions	<u>1,000</u>
Net cash provided by financing activities	<u>1,000</u>
Net decrease in cash	(9,947)
Cash, beginning of year	<u>24,862</u>
Cash, end of year	<u>\$ 14,915</u>
<u>Supplemental disclosure of cash flow information:</u>	
Cash paid during the year for interest and taxes	<u>\$</u>

See accompanying notes to financial statements