

STATEMENT OF CASH FLOWS
For the period December 15, 2014 through December 31, 2015

Net income (Loss)	\$ (38,672)
Adjustments to reconcile net loss to net cash used by	
Prepaid expenses	499
Accounts payable and accrued expenses	223
NET CASH USED BY OPERATING ACTIVITIES	<u>(37,950)</u>
 FINANCING ACTIVITY	
Member contributions	24,000
Payable to owner	(4,000)
NET CASH PROVIDED BY FINANCING ACTIVITIES	<u>20,000</u>
 NET CHANGE IN CASH	(17,950)
 CASH, BEGINNING OF YEAR	50,306
 CASH, END OF YEAR	<u>\$ 32,356</u>

Supplemental disclosure of cash flow information:
Cash paid during the year for:

Interest	\$ 0
Income Taxes	<u>\$ 0</u>

Supplemental disclosure of non-cash activity:

During the period December 15, 2014 through December 31, 2015, the Company reclassified \$4,000 in payable to owner to equity.

See accompanying notes to financial statements.