

Swoon City Music LLC
Statements of Cash Flows
(Unaudited)

	<u>Year Ended</u> <u>December 31, 2017</u>	<u>For the Period</u> <u>February 2, 2016</u> <u>(Inception) to</u> <u>December 31, 2016</u>
Cash flows from operating activities:		
Net income (loss)	(138,683)	\$ (65,183)
Changes in operating assets and liabilities:		
credit card payable	-	-
Net cash used in operating activities	<u>(138,683)</u>	<u>(65,183)</u>
Cash flows from investing activities:		
Net cash used in investing activities	<u>-</u>	<u>-</u>
Cash flows from financing activities:		
Proceeds from sale of units	46,000	158,000
Net cash provided by financing activities	<u>46,000</u>	<u>158,000</u>
Net cash increase for period	<u>(92,683)</u>	<u>92,817</u>
Cash at beginning of period	<u>92,817</u>	<u>-</u>
Cash at end of period	<u>\$ 134</u>	<u>\$ 92,817</u>
Supplemental disclosure of cash flow information:		
Cash paid during the period for:		
Income taxes	<u>\$ -</u>	<u>\$ -</u>
Interest	<u>\$ -</u>	<u>\$ -</u>