

Snapwire

STATEMENT OF CASH FLOWS

January - December 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	-60,904.33
Adjustments to reconcile Net Income to	
Net Cash provided by operations:	
Accounts Receivable	-414,632.73
Uncategorized Asset	0.00
Computers Purchase	-216.00
Amex Business-1002	296.03
Chase CC-9686	1,495.58
Payroll Clearing	-7,137.08
Payroll Liabilities	-3,890.82
Total Adjustments to reconcile Net	-424,085.02
Income to Net Cash provided by	
operations:	
Net cash provided by operating activities	\$ -484,989.35
FINANCING ACTIVITIES	
Notes Payable	651,980.00
Net cash provided by financing activities	\$651,980.00
NET CASH INCREASE FOR PERIOD	\$166,990.65
Cash at beginning of period	73,303.28
CASH AT END OF PERIOD	\$240,293.93