

Comic Blitz LLC
Statement of Cash Flows
(Amounts in Whole Dollars)

	<u>2017</u>
Cash Flows from Operating Activities	
Net Income	\$ (39,964)
Accrued Interest Payable and Other Liabilities	\$ 1,209
Cash Flows from Investing Activities	
Additions to Fixed Assets	\$ -
Cash Flows from Financing Activities	
Proceeds from Issuance of Convertible Debt	\$ 10,000
Unpaid Interest Expense	
Proceeds from WeFunder Round 1	\$ 84,298
Net Change in Cash	\$ 55,543
Beginning Cash	\$ 2,736
Ending Cash	\$ 58,279