

PAYROLL4FREE.COM, INC.
Cash Flow Summary
For the 1 month(s) ended December 31, 2023

Description	Current Period	Year to Date
Cash flows from operating activities		
Net Income	25,166.68	(302,249.51)
Accounts Receivable	105.00	861.84
Accounts Payable	24,037.40	228,049.27
Accrued Expenses	(1,929.11)	(5,667.39)
Net Cash provided by (used in) operations	47,379.97	(79,005.79)
Cash flows from investing activities		
<i>Proceeds From:</i>		
<i>User For:</i>		
Net cash provided by (used in) investing	0.00	0.00
Cash Flows from financing activities		
<i>Proceeds From:</i>		
Other Long Term Liabilities	15,044.03	123,524.85
Equity Other	0.00	193,092.77
<i>User For:</i>		
Other Long Term Liabilities	(1,011.00)	(105,889.65)
Equity Other	0.00	(1.85)
Net cash provided by (used in) financing	14,033.03	210,726.12
Net increase (decrease) in cash	61,413.00	131,720.33
Cash Balance at Beg of Period	13,448.94	45,641.61
Cash Balance at End of Period	62,861.94	62,861.94