

# Icebrkr

## STATEMENT OF CASH FLOWS

January - December 2017

	TOTAL
OPERATING ACTIVITIES	
Net Income	-7,638.65
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	<b>\$ -7,638.65</b>
FINANCING ACTIVITIES	
Notes payable	43,000.00
Opening Balance Equity	0.00
<b>Net cash provided by financing activities</b>	<b>\$43,000.00</b>
NET CASH INCREASE FOR PERIOD	<b>\$35,361.35</b>
CASH AT END OF PERIOD	<b>\$35,361.35</b>