

Icebrkr

STATEMENT OF CASH FLOWS

January - December 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	-68,140.79
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -68,140.79
FINANCING ACTIVITIES	
Notes payable	38,866.47
Net cash provided by financing activities	\$38,866.47
NET CASH INCREASE FOR PERIOD	\$ -29,274.32
Cash at beginning of period	35,361.35
CASH AT END OF PERIOD	\$6,087.03