

**JINGLZ, INC.**  
**STATEMENT OF CASH FLOWS**  
**(Unaudited)**

	<u>December 31, 2019</u>	<u>December 31, 2018</u>
Cash flows from operating activities		
Net loss	\$ (965,149)	\$ (1,113,640)
Adjustments to reconcile net loss to net cash used in operating activities:		
Depreciation and amortization	4,606	4,263
Changes in operating assets and liabilities		
Deposits	-	-
Prepaid expenses	24,494	(36,993)
Software development	(286,238)	(266,218)
Accounts payable and accrued expenses	(9,116)	49,188
Accrued compensation	(878)	(72,909)
Net cash used in operating activities	<u>(1,232,281)</u>	<u>(1,436,310)</u>
Cash flows from investing activities		
Purchase of equipment	-	(13,329)
Investment in stock	-	(5,000)
Net cash used in investing activities	<u>-</u>	<u>(18,329)</u>
Cash flows from financing activities		
Proceeds for issuance of common stock	1,176,553	1,688,401
Payments for cancelled shares	(12,000)	
Payments for loan payable	-	(196)
Net cash provided by financing activities	<u>1,164,553</u>	<u>1,688,205</u>
Net increase (decrease) in cash	<u>(67,728)</u>	<u>233,566</u>
Cash, beginning of period	<u>256,270</u>	<u>22,704</u>
Cash, end of period	<u><u>\$ 188,542</u></u>	<u><u>\$ 256,270</u></u>
Supplemental Information:		
Cash paid for:		
Taxes	\$ -	\$ 250
Interest Expense	\$ -	\$ -

The accompanying notes are an integral part of these financial statements