

Woodpecker Technologies, LLC
Statement of Cash Flows
(Unaudited)

For the Period
June 30, 2017
(Inception) to
December 31, 2017

Cash flows from operating activities:	
Net loss	\$ (10,202)
Changes in operating assets and liabilities:	
Due to chief executive officer	<u>9,696</u>
Net cash used in operating activities	(506)
Cash flows from investing activities	<u>-</u>
Net cash used in investing activities	-
Cash flows from financing activities:	
Proceeds from membership units	<u>1,480</u>
Net cash provided by financing activities	<u>1,480</u>
Net cash increase for period	974
Cash at beginning of period	<u>-</u>
Cash at end of period	<u><u>\$ 974</u></u>

Supplemental disclosure of cash flow information:

Cash paid during the period for:

Income taxes	<u>\$ -</u>
Interest	<u><u>\$ -</u></u>