

MONETRAN LLC

STATEMENTS OF CASH FLOWS

**for the period January 1 through December 31, 2019
(unaudited)**

CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD	\$23,071.09
	<u>Jan - Dec 2019</u>
OPERATING ACTIVITIES	
Net Income	(43,404.60)
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	(43,404.60)
FINANCING ACTIVITIES	
Accounts Payable	-
Sale of Class B units	\$78,749.19
Net cash provided by (used in) Financing activities	\$78,749.19
INVESTING ACTIVITIES	
Members' Investment	\$0.00
Net cash provided by investing activities	\$0.00
Cash and cash equivalents, end of period	\$58,415.68

MONETRAN LLC
STATEMENTS OF CASH FLOWS

for the period March 26 (inception) through Dec 31, 2018
(unaudited)

	<u>Mar - Dec 2018</u>
OPERATING ACTIVITIES	
Net Income	\$-10,963.05
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Startup Costs	<u>-\$8,188.07</u>
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>-\$8,188.07</u>
Net cash provided by operating activities	-\$19,151.12
FINANCING ACTIVITIES	
Accounts Payable	\$1,500.00
Members' Equity	<u>\$23,908.59</u>
Net cash provided by Financing activities	\$25,408.59
INVESTING ACTIVITIES	
Owners' Investment	\$9,288.07
Fidelity Asset Account	<u>-\$9,563.18</u>
Net cash provided by investing activities	<u>-\$275.11</u>
Net cash increase for period	<u><u>\$5,982.36</u></u>