

Hacker Noon

Statement of Cash Flows

January - December 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-697,851.76
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	30,386.40
Clearing Account	0.00
Uncategorized Asset	-3,258.00
Brex	-37,634.55
Ramp Card	-27,680.72
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-38,186.87
Net cash provided by operating activities	\$ -736,038.63
FINANCING ACTIVITIES	
APIC	-44,754.60
Net cash provided by financing activities	\$ -44,754.60
NET CASH INCREASE FOR PERIOD	\$ -780,793.23
Cash at beginning of period	1,669,609.00
CASH AT END OF PERIOD	\$888,815.77