

Dig Dates, Inc.
Statement of Cash Flows
(Unaudited)

For the Period
July 7, 2017
(Inception) to
December 31, 2017

Cash flows from operating activities:

Net loss	\$	(6,635)
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Changes in operating assets and liabilities:

Due from shareholders		(10,030)
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Accounts payable		379
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Net cash used in operating activities		<u>(16,286)</u>
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Cash flows from investing activities		<u>-</u>
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Net cash used in investing activities		-
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Cash flows from financing activities:

Proceeds from sale of stock purchase rights		67,000
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Proceeds from sale of common stock		<u>90</u>
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Net cash provided by financing activities		<u>67,090</u>
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Net cash increase for period		<u>50,804</u>
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Cash at beginning of period		<u>-</u>
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Cash at end of year	\$	<u><u>50,804</u></u>
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Supplemental disclosure of cash flow information:

Cash paid during the period for:

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