

LIFOGRAPH INC
STATEMENT OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2019 & 2018

	<u>2019</u>	<u>2018</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
NET INCOME (LOSS)	\$ (124,863)	\$ (11,339)
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:		
(Incr.) Decr. In Accounts Receivable	-	\$ 1,350
Incr. (Decr.) in Accounts Payable	-	\$ (9,945)
Incr. (Decr.) in Credit Card Payables	\$ (9,626)	\$ (3,411)
Incr. (Decr.) in Interest Payables	-	\$ 700
Incr. (Decr.) in State Tax Payable	\$ 800	\$ 800
TOTAL ADJUSTMENTS	\$ (8,826)	\$ (10,506)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ (133,689)	\$ (21,845)
CASH FLOWS FROM INVESTING ACTIVITIES	-	-
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	-	-
CASH FLOWS FROM FINANCING ACTIVITIES:		
Loan Payable	\$ 25,000	\$ 23,000
Repayment of Loan Payable	\$ (2,000)	\$ (10,000)
Capital Contribution - Common Stock	-	-
Additional Paid In Capital (SAFEs)	\$ 190,973	-
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	\$ 213,973	\$ 13,000
NET INCREASE (DECREASE) IN CASH	\$ 80,284	\$ (8,845)
CASH - BEGINNING	\$ 4,674	\$ 13,518
CASH - ENDING	<u>\$ 84,956</u>	<u>\$ 4,674</u>