

Camppedia Inc,
STATEMENT OF CASH FLOWS
January - December 2018

	TOTAL
OPERATING ACTIVITIES	
Net Income	-4,561.20
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -4,561.20
FINANCING ACTIVITIES	
29100 Amounts Payable - Tudor I. Palaghita	4,261.20
29200 Amounts Payable - Ana R. Palaghita	300.00
Net cash provided by financing activities	\$4,561.20
NET CASH INCREASE FOR PERIOD	\$0.00
CASH AT END OF PERIOD	\$0.00